NOTICE OF A REGULAR MEETING OF THE TOWN COUNCIL
OF THE TOWN OF CLARKDALE
TUESDAY, JUNE 23, 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.

AMENDED

(Date corrected on Resolution No. 1763)

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, June 23, 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

A. Current Events – (submitted electronically)

B. Mayor's Report

C. Vice-Mayor's Report

D. Councilmembers' Reports

5. 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

6. MEMORANDUM TO COUNCIL

A. Special Event Liquor License Recommendation

Information provided by the Clarkdale Police Department regarding approval of a special event liquor license for the 12th Annual Clarktober Fest on Saturday, October 3, 2026.

7. 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 26, 2026.

B. Clarkdale Historical Society and Museum Facility Use Agreement

Consider and act upon the 2026-2027 Facility Use Agreement for the use of Town facilities by the Clarkdale Historical Society and Museum.

C. Friends of Clark Memorial Library Annual Facility Use Agreement

Consider and act upon the 2026-2027 Facility Use Agreement for the use of Town facilities by the Friends of Clark Memorial Library.

D. Mingus Gem and Mineral Club, Inc. Annual Facility Use Agreement

Consider and act upon the 2026-2027 Reimbursement Agreement for the use of Town facilities by Mingus Gem and Mineral Club, Inc.

E. Made in Clarkdale, Inc. Facility Use Agreement

Consider and act upon the 2026-2027 Facility Use Agreement for the use of Town facilities by Made in Clarkdale, Inc.

F. Clarkdale Classic Station Liquor License Application - Series 06 - Bar

Consider and act upon an application submitted by Allyson Buckley on behalf of the Clarkdale Classic Station for a Series 06 Bar License.

G. Circle K Liquor License Application - Series 10 - Beer and Wine Store

Consider and act upon an application submitted by Maria Danielle Burgess on behalf of Circle K for a Series 10 Beer and Wine Store license.

8. NEW BUSINESS

A. 2026 AARP Community Challenge Grant

Discuss, consider and act upon the 2026 AARP Community Challenge Grant award in the amount of $15,000 for alternative transportation safety features in Clarkdale.

B. PUBLIC HEARING - Resolution No. 1762 (Truth in Taxation - Setting Forth the Intent to Raise the Property Tax Levy) and Resolution No. 1763 (Final Budget Adoption)

The Council will hold a public hearing to take public comment regarding Resolution No. 1762, Truth in Taxation - Setting forth the intent to levy primary property taxes in the amount of $.13981 per hundred of assessed valuation ($1.3981 per thousand of assessed valuation) and Resolution No. 1763, adopting the fiscal year 2026-2027 Final Budget in the amount of $48,079,590, per A.R.S. 42-17105 (A) as published.

C. Resolution No. 1762 - Truth in Taxation - Setting Forth the Intent to Raise the Property Tax Levy

Discuss, consider and act upon Resolution No. 1762, setting forth the Town's intent to levy primary property taxes in the amount of $.13981 per hundred of assessed valuation ($1.3981 per thousand of assessed valuation).

9. ADJOURNMENT TO SPECIAL MEETING FOR BUDGET ADOPTION ACTION

A. Resolution No. 1763 - Fiscal Year 2026-2027 Final Budget Adoption

Discuss, consider and act upon Resolution No. 1763, adopting the final budget in

the amount of $48,079,590 of which $20,726,257 is from grant funding, for fiscal year 2026-2027 for the Town of Clarkdale per A.R.S. 42-17105 (A) as published.

10. **RESUMPTION OF REGULAR MEETING - Immediately following the Special Meeting, the Council will resume public session.**

11. **FUTURE AGENDA ITEMS**
    Town Council may propose items to be placed on a future agenda. This item is for discussion only.

12. **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.

From the office of Mayor Prud'homme-Bauer

May 2026 Report

Regularly Held Monthly Meetings:

- Regular weekly one-on-one meetings with the Town Manager on Wednesdays.
- Agenda review meetings on Monday afternoon before the Town Council meeting.
- Host twice monthly Verde Valley Mayors/Managers Zoom meetings.
- Monday morning LACT Legislative Call (when they are scheduled).

Other Meetings, Events, Emails and Phone Calls:

- Attended the bike ride to Clarkdale-Jerome School for Bike Month.
- Attended the ribbon cutting for Dream West Caboose.
- Attended a virtual meeting on Verde River E-Coli TMDL presentation.
- Attended a virtual briefing from APS on Public Safety Power Shutoff.
- Airplane ride with American Rivers – Upper Verde River.
- Attended the Tourism Working Group meeting.
- Attended a virtual planning meeting for VFLC.
- Attended the Volunteer Appreciation Dinner.
- Attended the 8th grade promotion – Clarkdale-Jerome School.
- Attended Jerome's 150th Anniversary Event.
- Attended the Verde Front Leadership Council meeting.
- Attended the Cottonwood Memorial Day Event at Verde Military Park.
- Attended the Memorial Day event at Valley View Cemetery – VFW7400.
- Volunteered at the Concert in the Park.
- Attended a virtual meeting of the League of Cities and Towns Executive Committee
- Attended a virtual meeting with TNC on regional wastewater planning.

Went on a Clarkdale-Jerome school trip (4 days) with my great grand niece to Washington DC. – 5 airports, 9 memorials, 4 museums, Capitol, Mt. Vernon, Ghost Walk in Alexandria, and Arlington Cemetery.

From the office of Vice Mayor Hunseder

May 2026 Report

05/06/26 – Attended The Dream West Caboose Grand Opening & Ribbon Cutting Ceremony.

05/06/26 – Attended Council Work Session: Water Conservation Codes.

05/11/26 – Met one-on-one with Town Manager Andersen.

05/12/26 – Town of Clarkdale Council Meeting.

05/15/26 – Attended Strategic Stakeholder Engagement Session – U.S. DOT Thriving Communities Program w/ DK Green in Camp Verde.

05/16/26 – Attended and volunteered at the ClarkdALE Beer Festival.

05/20/26 – Attended the Sycamore Vista Apartments and Head Start Ribbon Cutting Event.

05/20/26 – Attended the Clarkdale Volunteer Appreciation Dinner – a wonderful Town event!

05/23/26 – Attended Clarkdale Concert in the Park featuring "Local Honey."

05/26/26 – Town of Clarkdale Council Meeting.

05/28/26 – NACOG Executive Committee Meeting.

05/28/26 – Attended City of Cottonwood's "State of the City" Event.

From the office of Council Member O'Neill

May Report

5-4 Attended Chris Livas' farewell breakfast.

5-6 Attended ribbon cutting for the Dreams West Caboose.

Work session on water conservation.

5-12 One-on-one with Town Manager Andersen, Council meeting.

NACOG Transportation Panel Zoom meeting.

5-16 Volunteered at the beer festival.

5-20 Attended the Volunteer Appreciation Dinner.

5-23 Attended a Memorial Day Ceremony.

5-26 One-on-one with Town Manager Andersen, Council meeting.

5-28 Attended the Cottonwood State of the City event.

From the office of Council Member Babbitt-Pierce

April Report

May 6 - Water Conservation Work Session.

May 11 - Meeting with Town Manager Andersen.

May 12 - Council Meeting.

May 13 - TPAC Meeting.

May 20 - Clarkdale Volunteer Appreciation Event.

May 26 - Council Meeting.

May 30 - Conversation with residents.

From the office of Council Member Laura Jones

May 2026

Council Member Report

5/06 Attended Council Work Session: Water Conservation Code.

Participated in Bike to School.

5/20 Attended the Volunteer Appreciation Event.

5/22 Participated in the Regional Wastewater Planning Discussion with Clarkdale.

Met with Town Manager Lou Andersen.

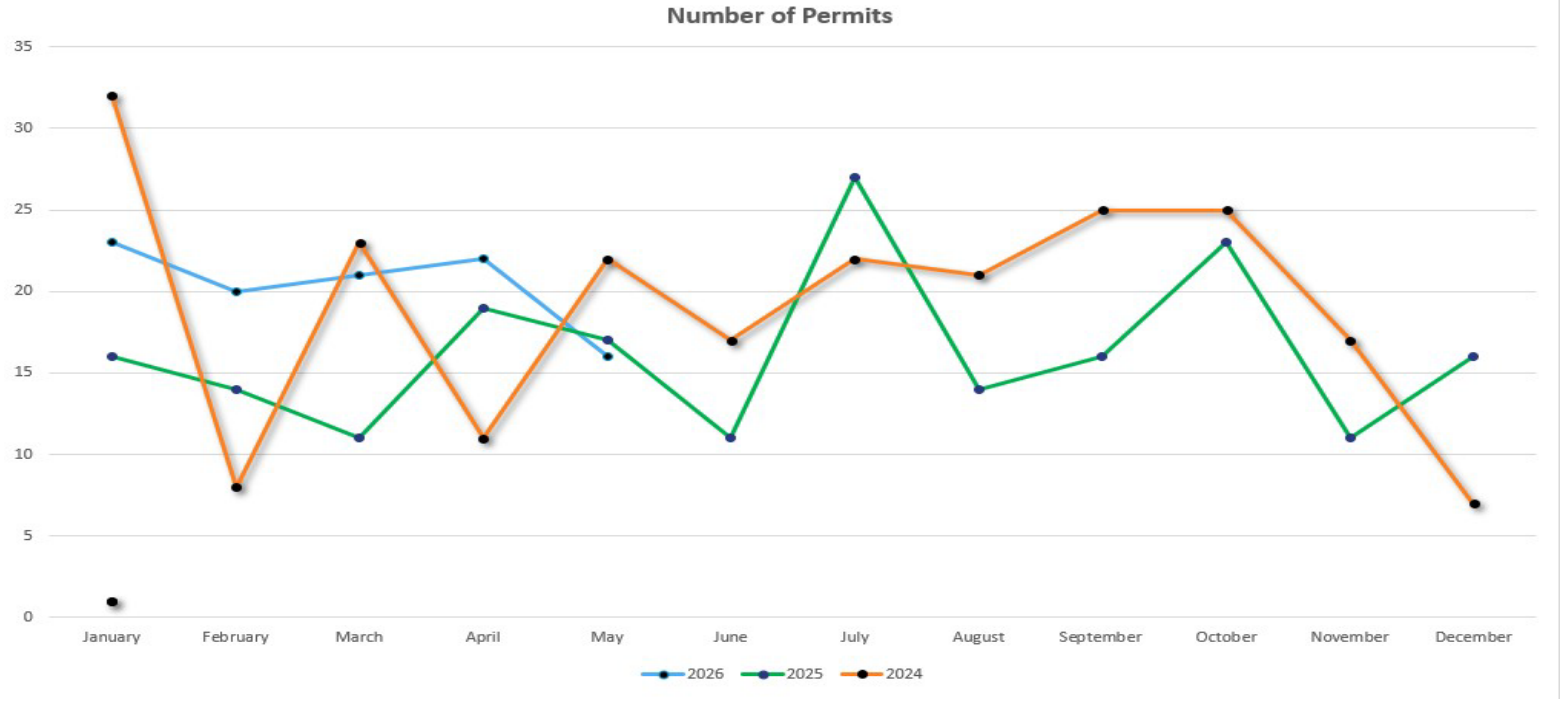
5/26 Attended the Town Council Meeting.

5/28 Attended CAS CAB Meeting.

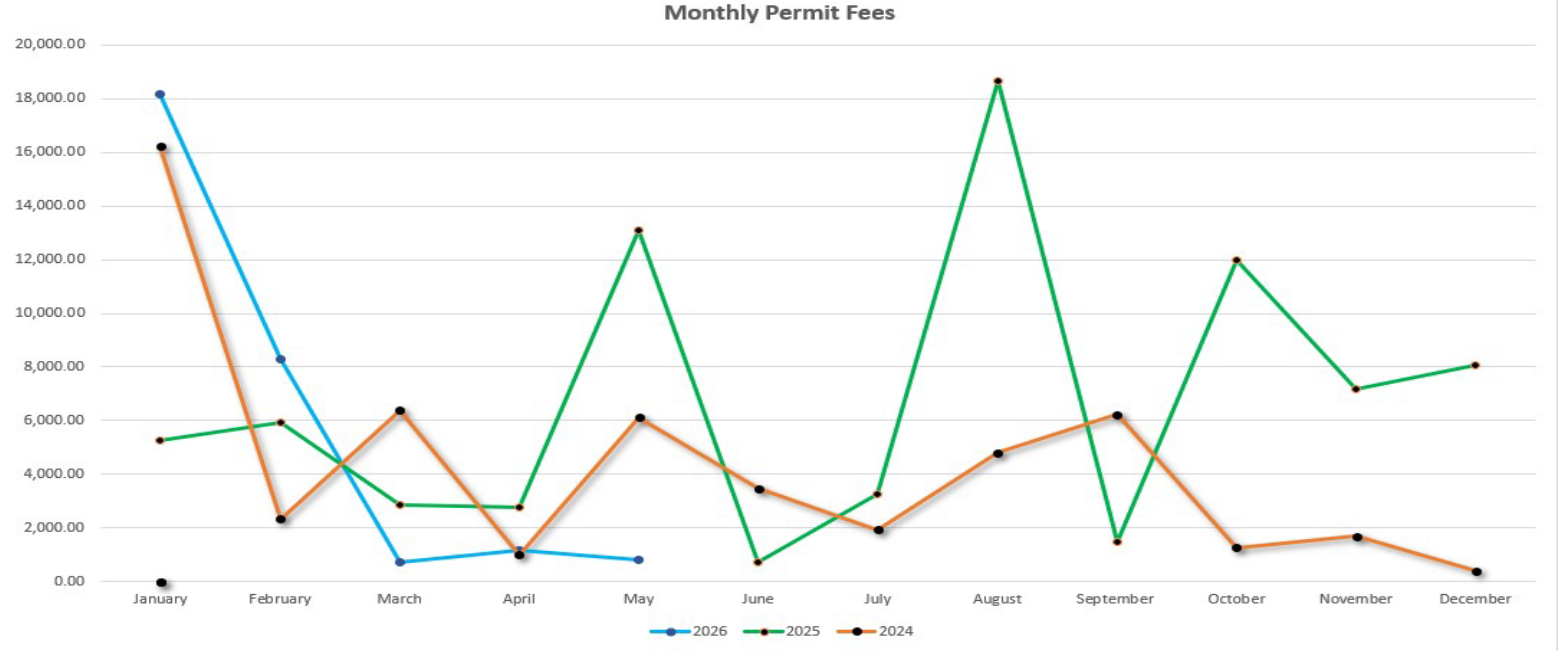
Attended the Cottonwood State of the City event.

Building Permit Report

Number of Permits												
Year	January	February	March	April	May	June	July	August	September	October	November	December
2026	23	20	21	22	16							
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

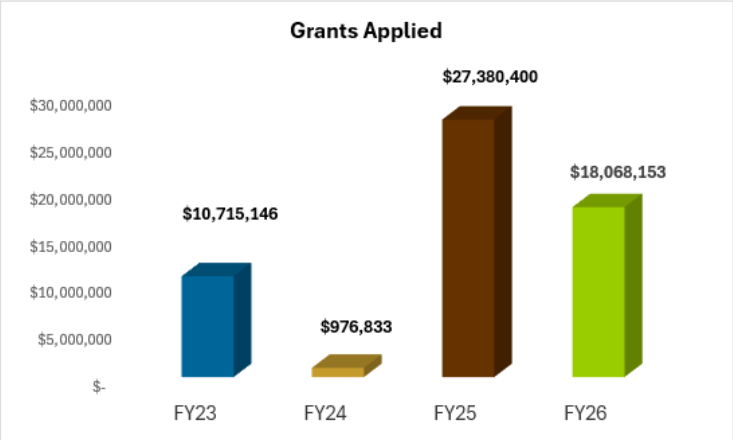


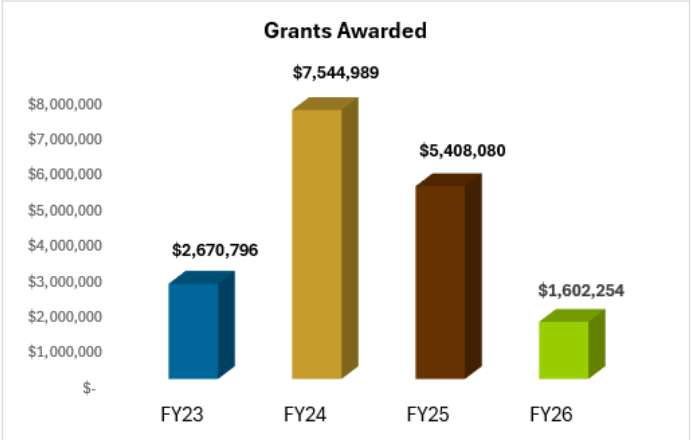
MONTHLY FEES												
Year	January	February	March	April	May	June	July	August	September	October	November	December
2026	18,177.08	8,284.14	715	1,150.00	810							
2025	5,273.13	5,937.60	2,862.57	2,762.75	13,097.14	721.00	3,266.40	18,669.39	1,457.22	11,978.04	7,154.23	8,063.45
2024	16,233.49	2,330.00	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



Grants and Donations as of May 2026

KPI - Donations and Grants



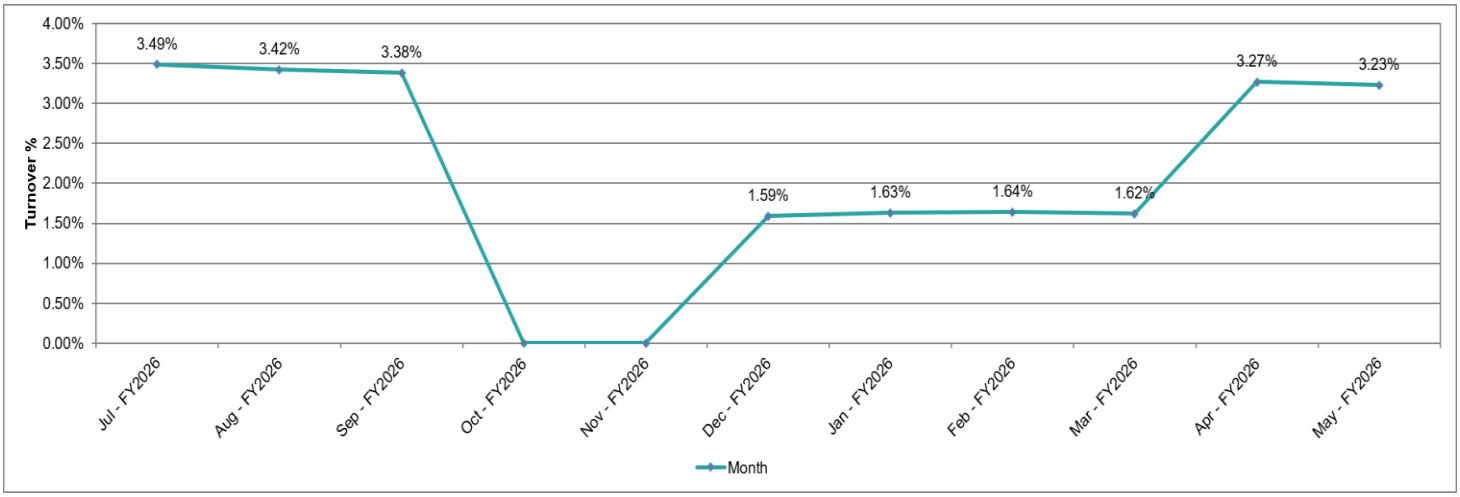


Total Grants Applied	**$ 57,140,532**	**Total Grants Awarded**	**$ 17,226,119**

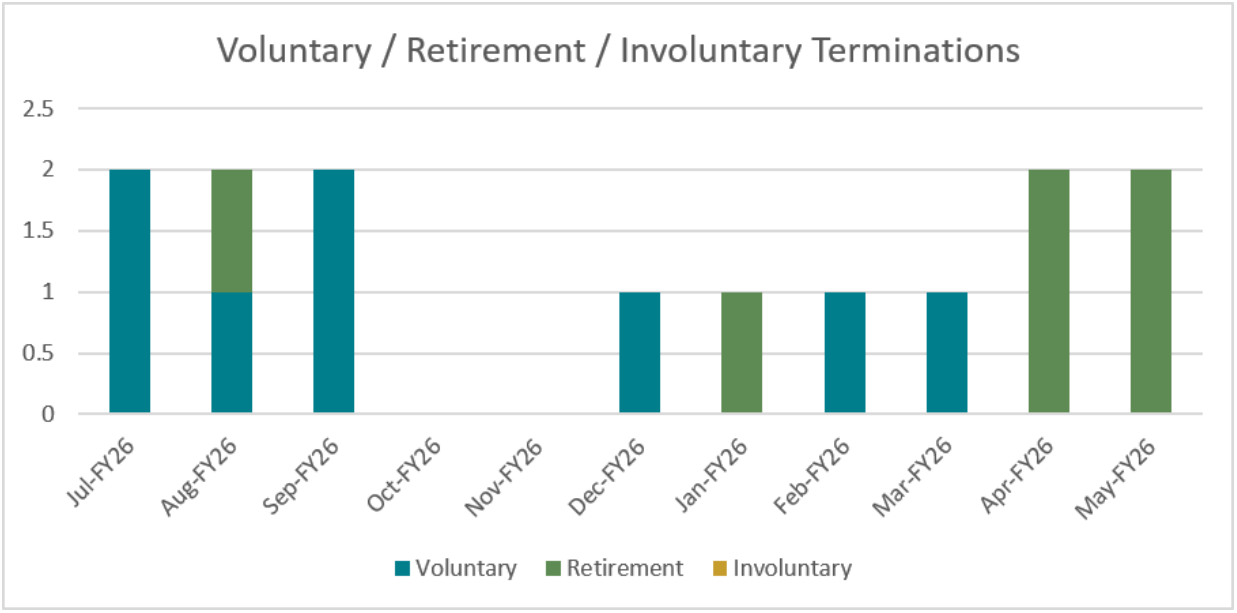
HR Monthly Report
TOC Turnover Rate FY '26

Turnover Rate: 13.2% turnover in the organization in FY25/26.

(With retirements excluded)



PERIOD	OVERALL TURNOVER %	TOTAL TERMINATIONS	AVERAGE HEADCOUNT
Jul - FY2026	3.49%	2	57.38
Aug - FY2026	3.42%	2	58.50
Sep - FY2026	3.38%	2	59.23
Oct - FY2026	0.00%	0	60.00
Nov - FY2026	0.00%	0	62.32
Dec - FY2026	1.59%	1	62.94
Jan - FY2026	1.63%	1	61.32
Feb - FY2026	1.64%	1	61.00
Mar - FY2026	1.62%	1	61.77
Apr - FY2026	3.27%	2	61.25
May - FY2026	3.23%	2	61.93

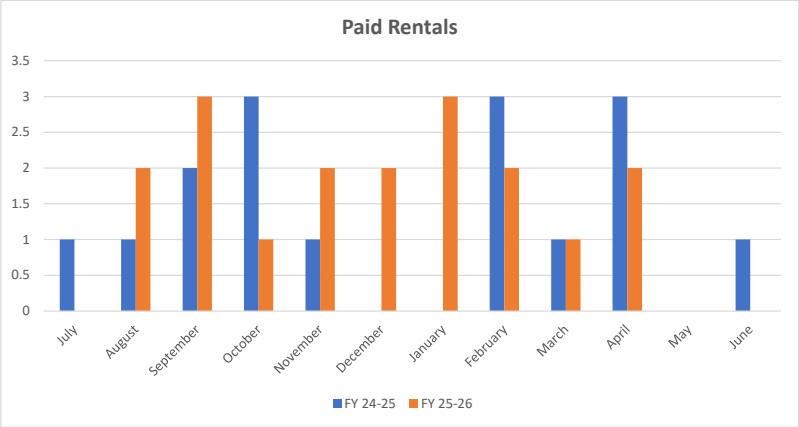


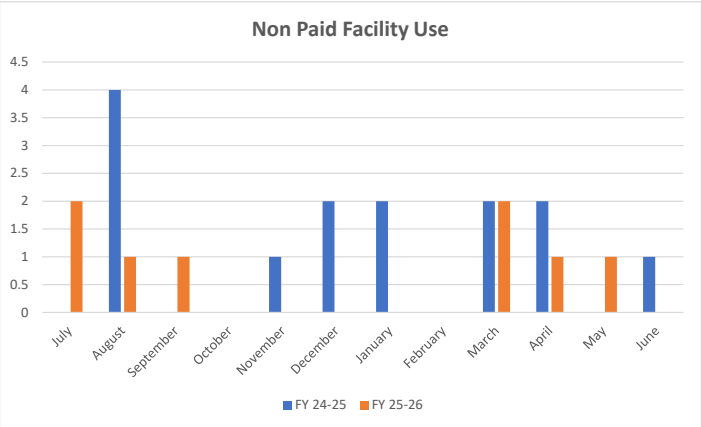
Clarkdale Magistrate Court

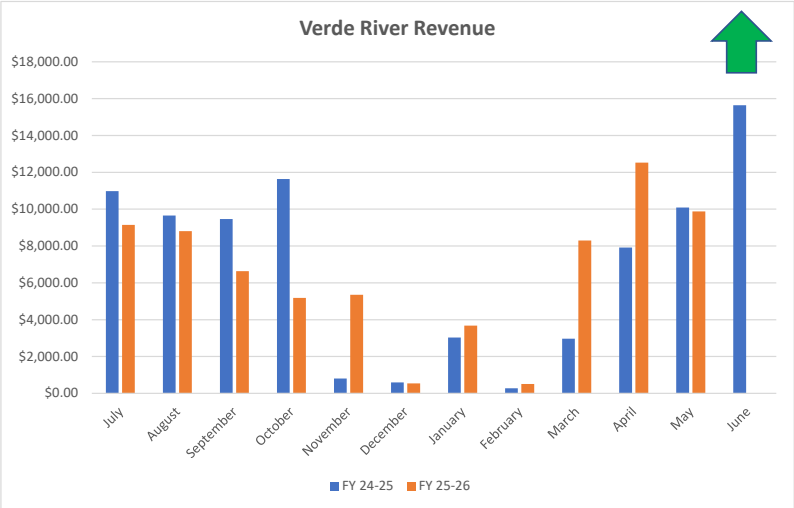
May 2025-2026 Comparative Stats

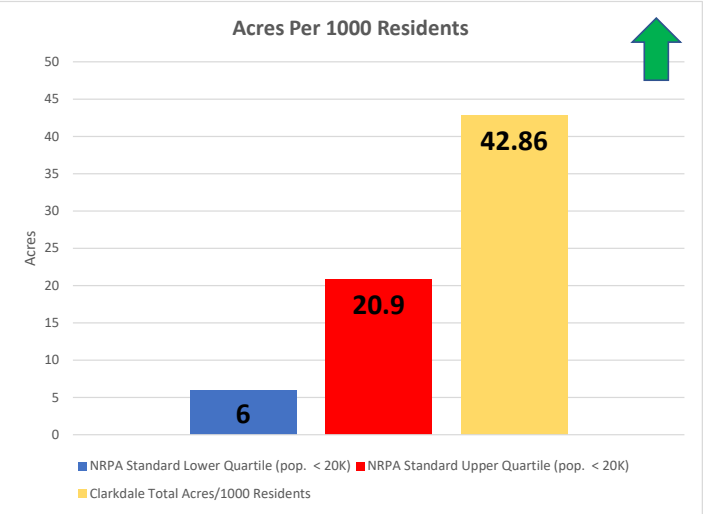
	May 2025	May 2026
Criminal Cases	4	16
Civil Traffic Cases	27	49
Total Cases	31	65
Revenue to Town	$5,149	$4,153

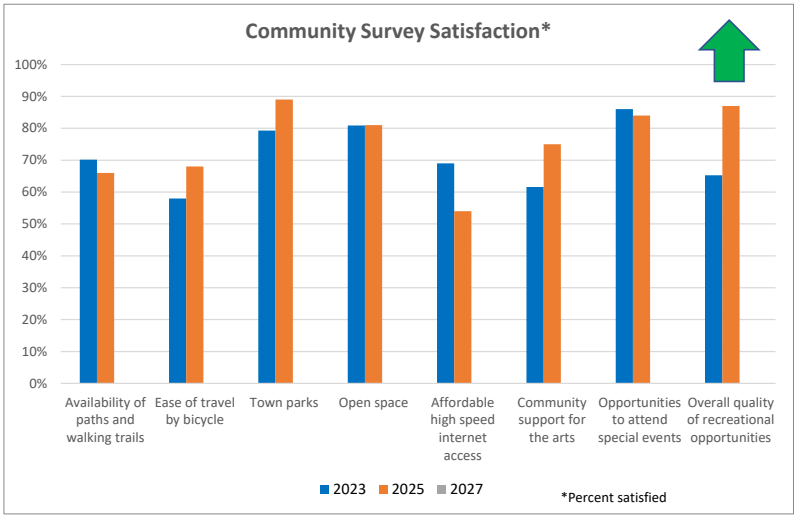
Parks Monthly Report: May 2026









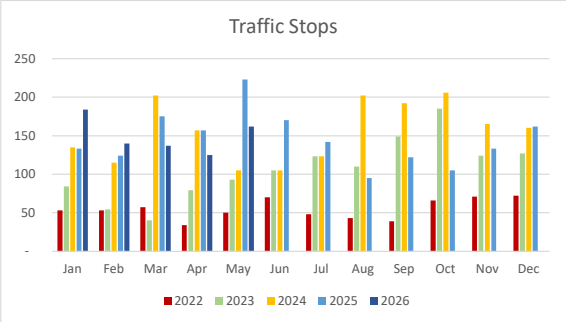


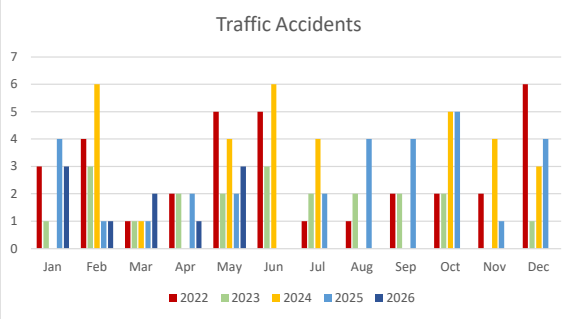
NOTES

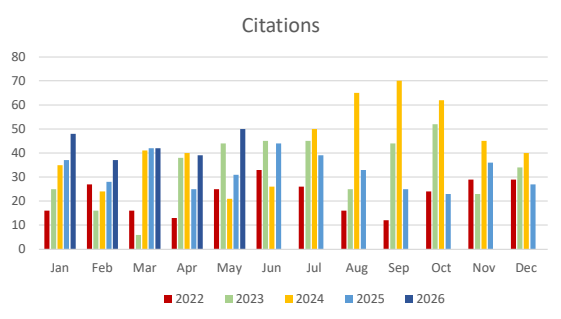
Higher than usual river revenue is a result of high numbers of river customers and receipt of State Parks quarterly revenue payment received in April.

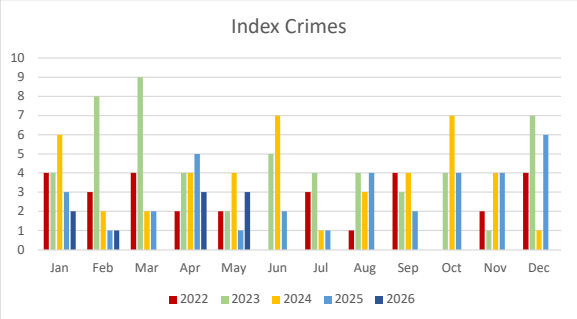
Police Department Monthly Report

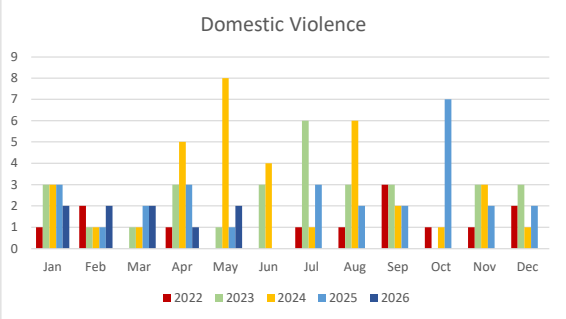
6/9/2026

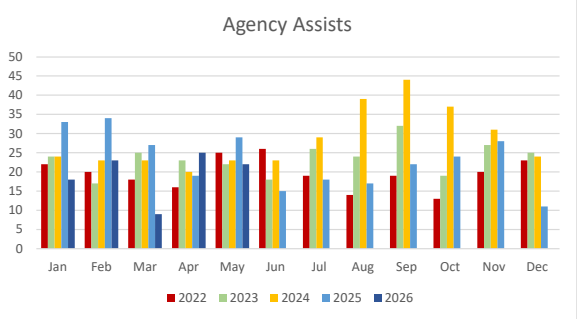


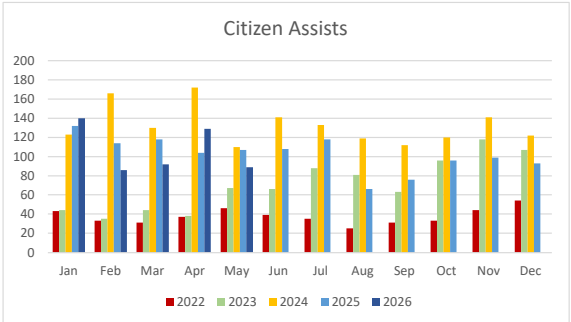












In May there were five index crimes involving assaults: One assault involved two individuals beating a person, both suspects were arrested. Second assault was two female individuals fighting, this is still under investigation. Third was fighting at the town park during Smelter Town's Beer Fest. A suspect was arrested. Two domestic violence crimes ended with one arrest each. We had three non-injury accidents. One was on private property involving a Community Development truck that was parked at a construction site that was backed into.

Clarkdale Police Department

Randy S. Taylor, D.M., Chief of Police

June 8, 2026

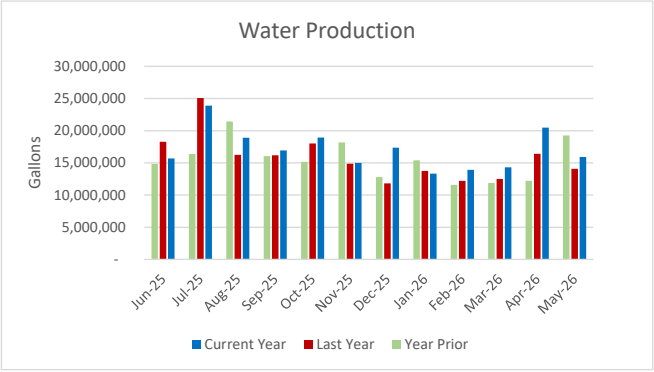
There were no animal intakes reported by the Verde Valley Humane Society or the Clarkdale Police Department during May 2026.

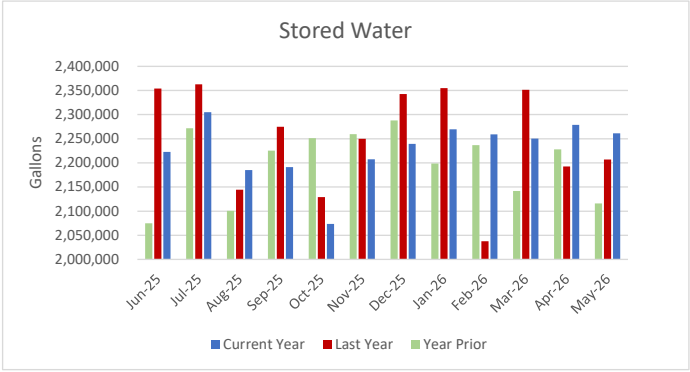
Respectfully submitted,

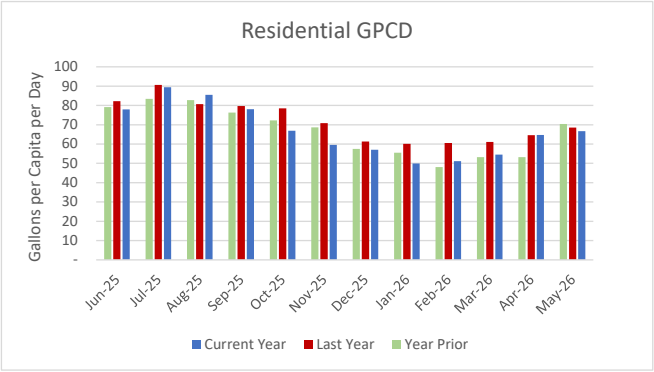
Sherri O'Connor
Administrative Supervisor

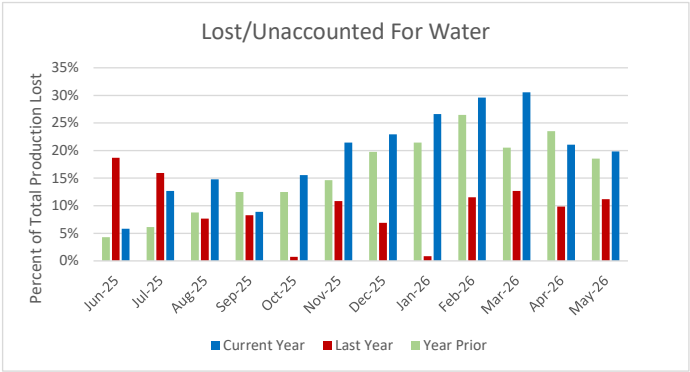
P.O. Box 308, Clarkdale, AZ 86324
Administration 928-649-7700 Fax 928-649-7709 Dispatch 928-634-2921
Website www.clarkdale.az.gov Email Police@clarkdale.az.gov

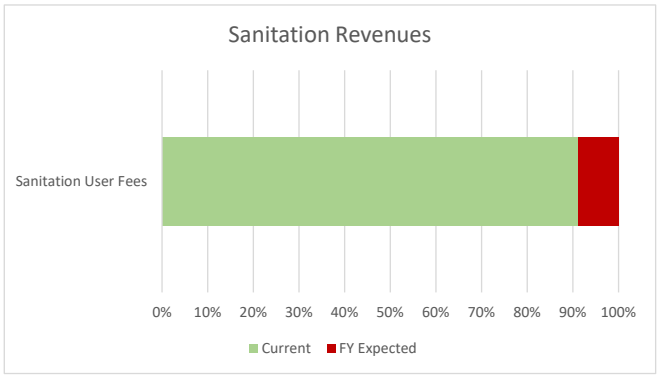
Public Works Monthly Report

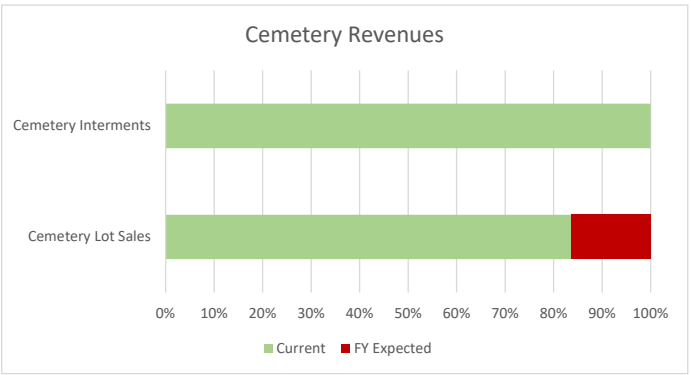


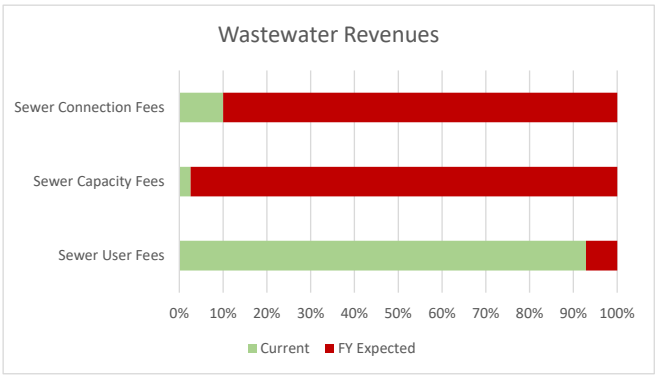


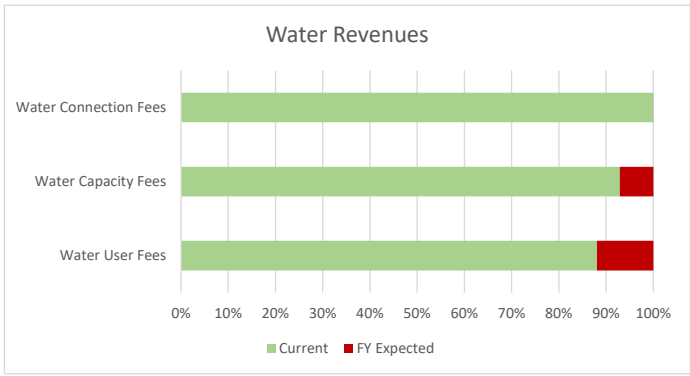


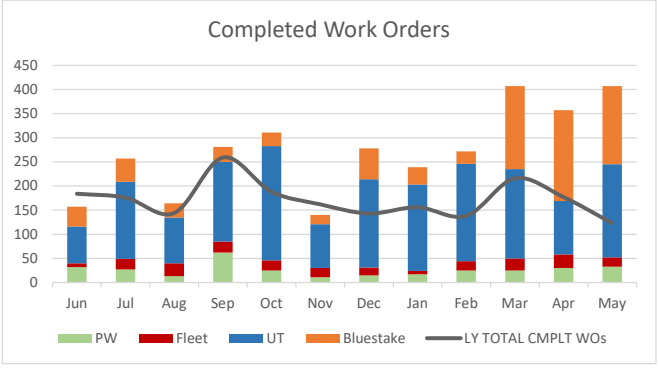












92% of FY completed as of 5/31/2026

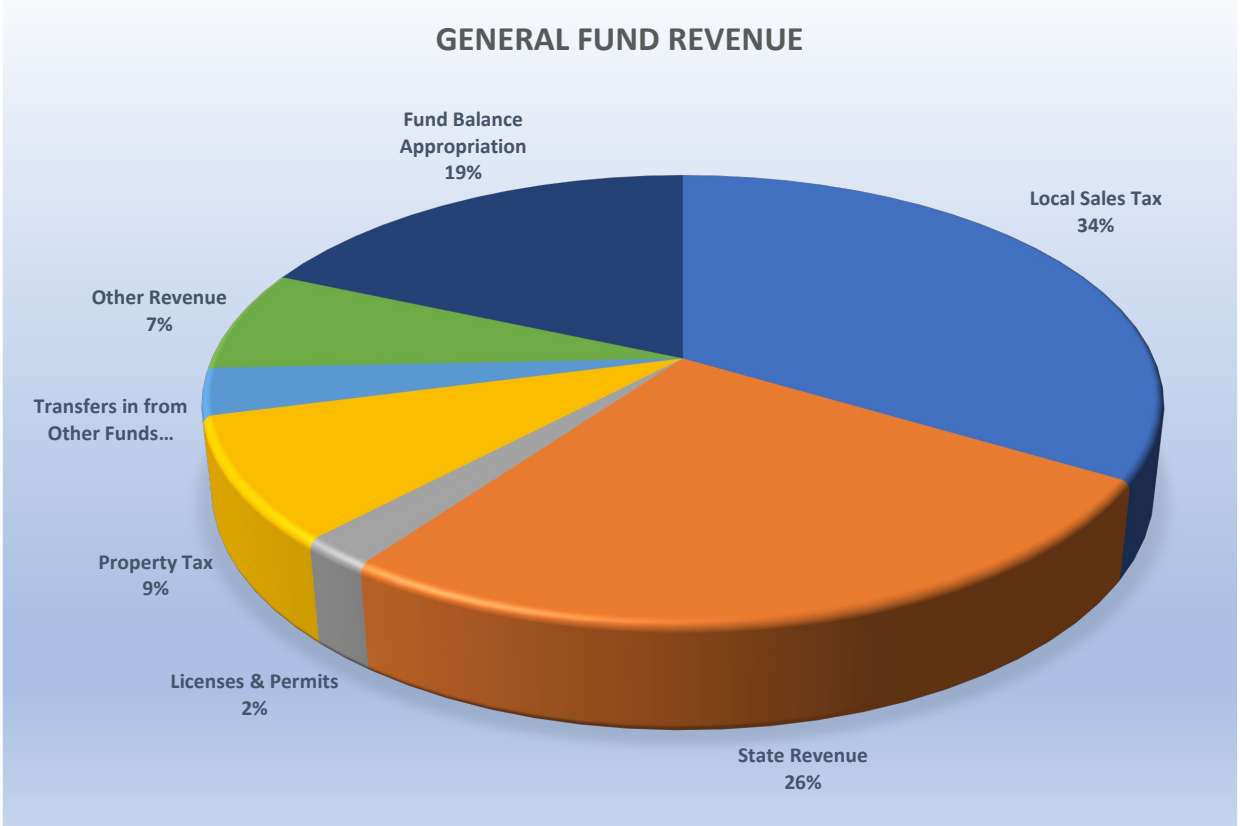
Water Connection Fees at 261% of expected for FY. Higher than expected due to non-development connections being billed "at cost" and unaccounted for in our forecasted revenues. Cemetery Interments at 141% of expected for FY.

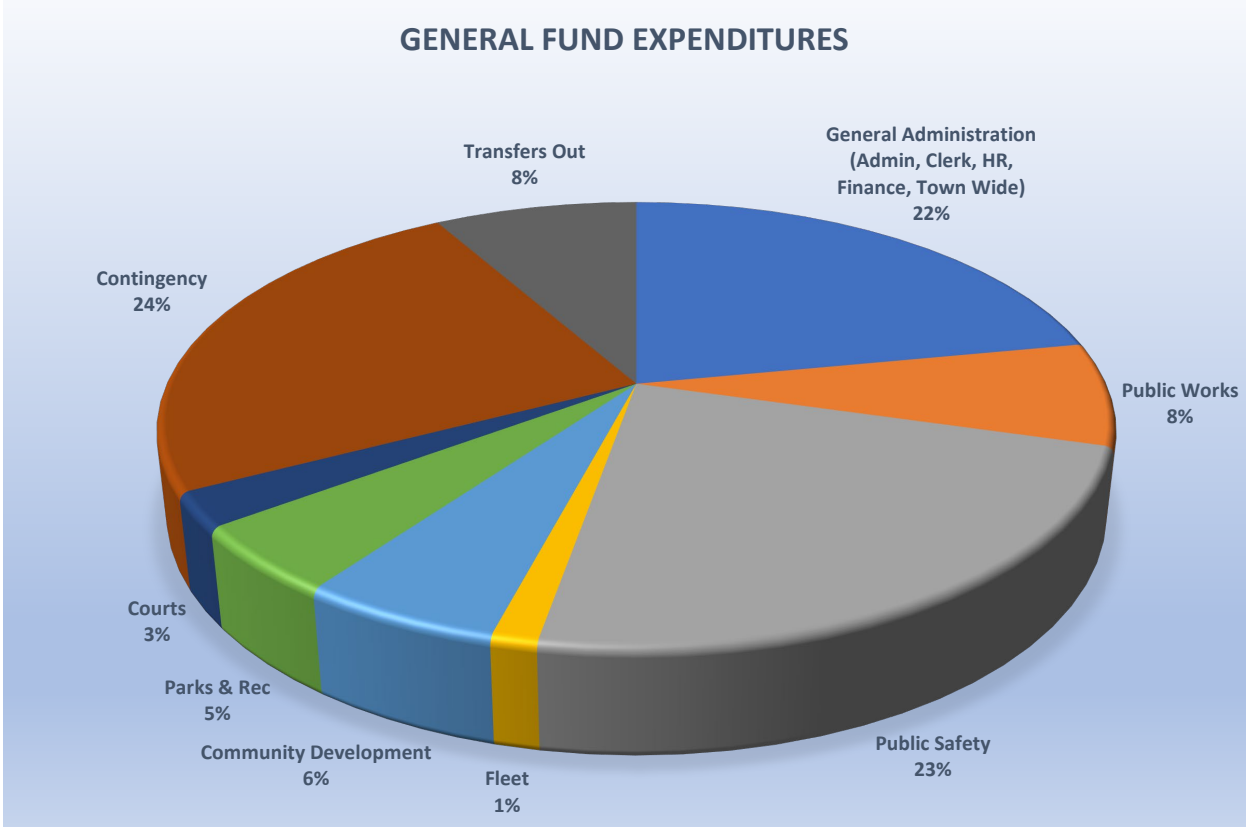
125 of 193 completed Utility Work Orders were meter changes. Marking for Wecom trenching work resulted in an increase to 162 Bluestake Work Orders from an average of 38. 12 Utility Work Orders were processed by admin thanks to Beacon Eye On Water, saving approximately 3hrs of operator time in the field.

This reporting data is for the period from 4/14/26 through 5/12/26. Data is based on estimated production from Haskell Springs due to a faulty flow meter so the lost/ unaccounted for data may not be accurate.

Finance Department Monthly Report

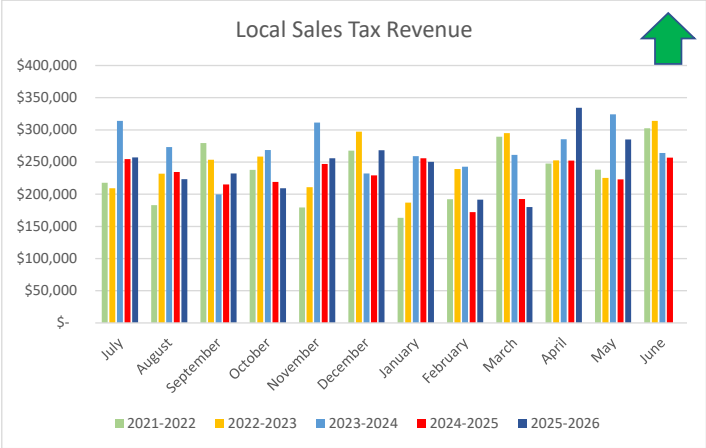
FY 2025-2026 Budgeted Revenue and Expenditures by Category

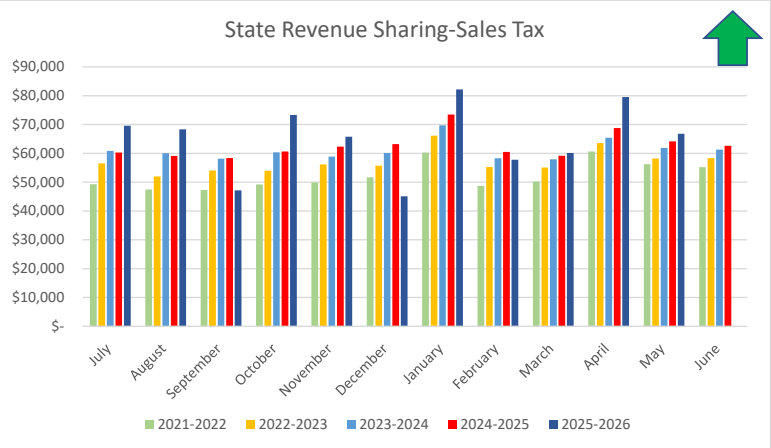


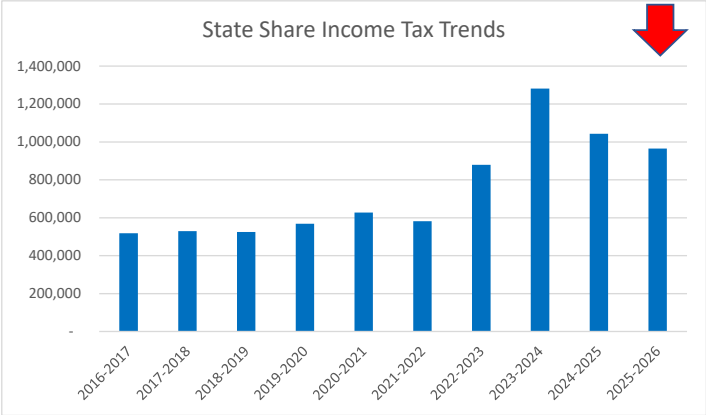


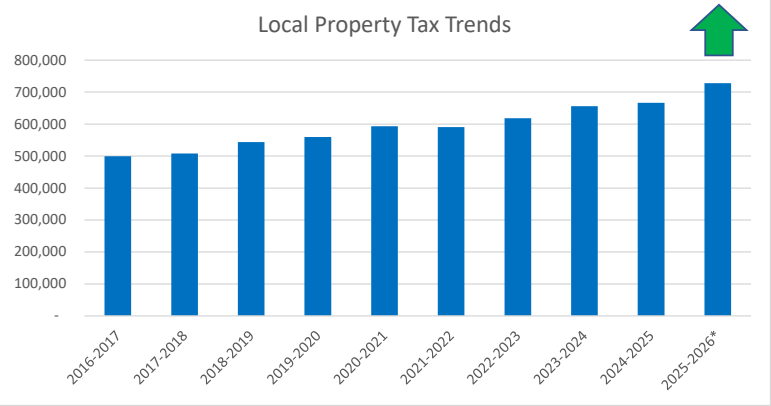
Finance Department Monthly Report

May 2026

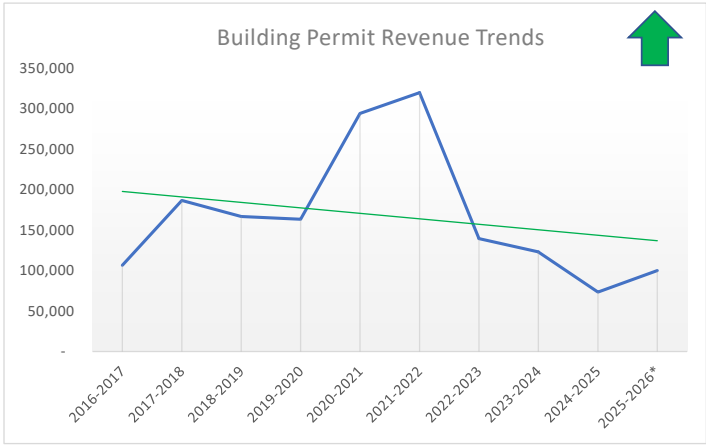








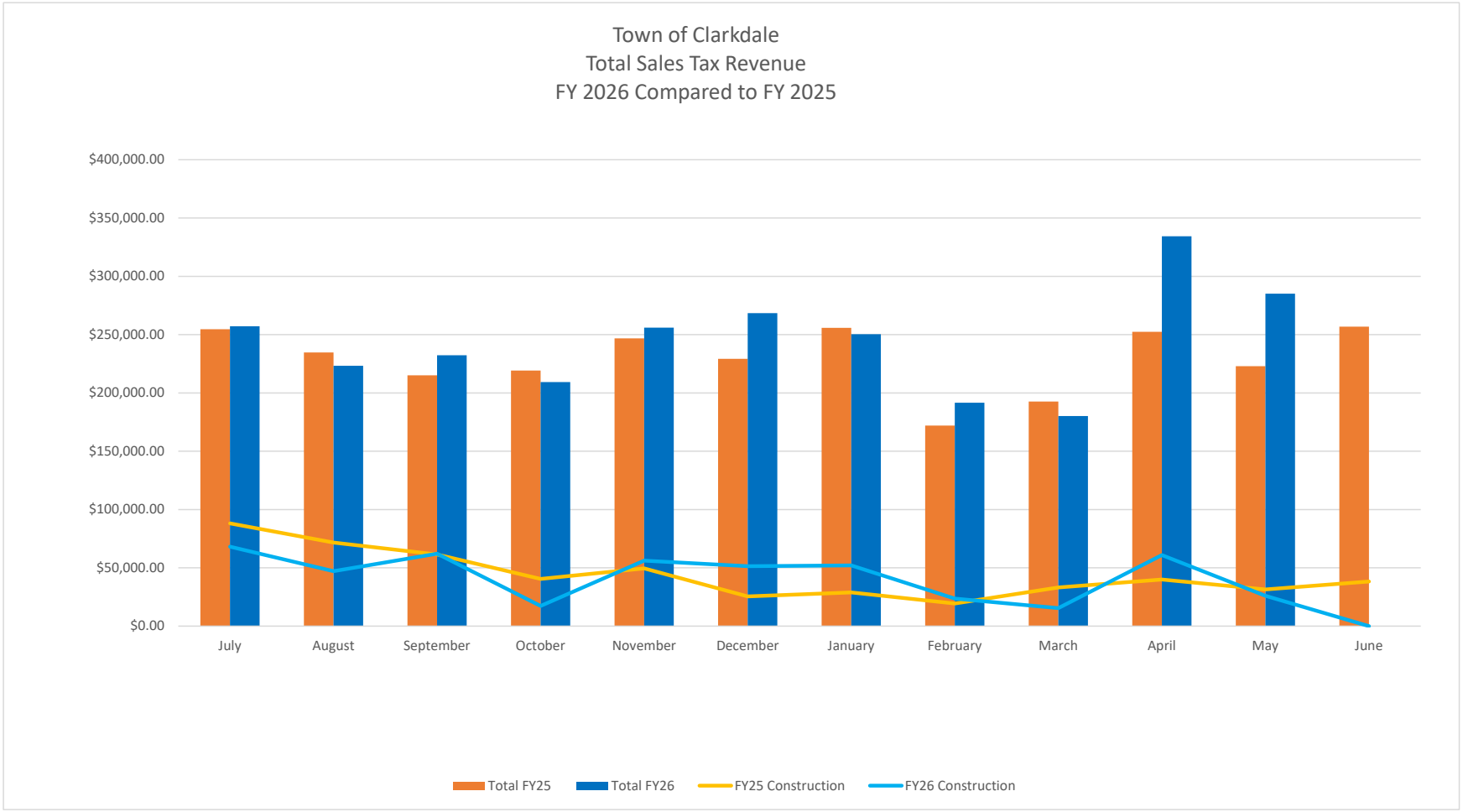
*Projected



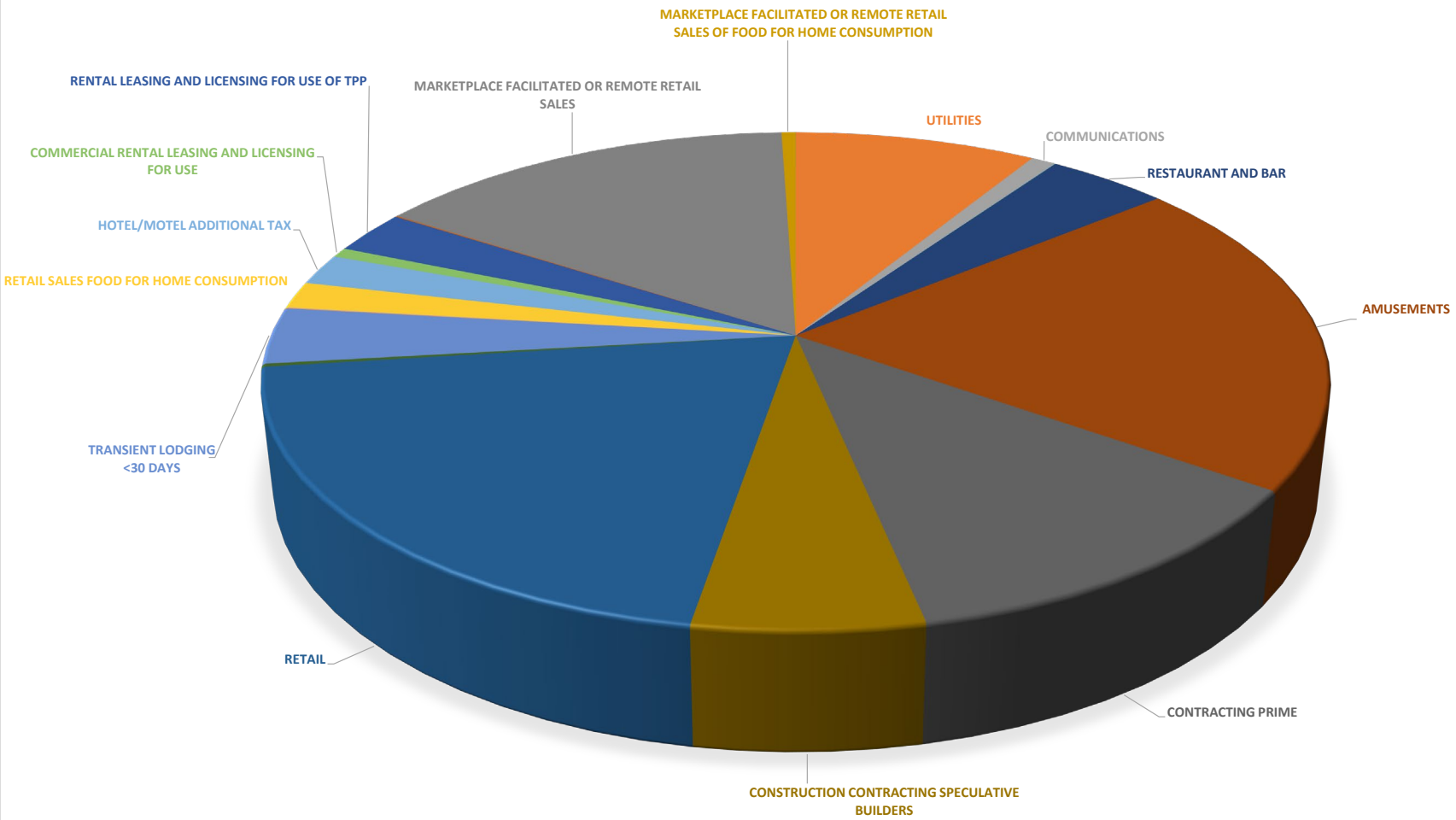
*Projected

Comments

→ Local Sales Tax revenues have increased by 7% when compared to FY25.
→ Construction Sales Tax has decreased by 2% 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 are on track to meet budget estimates.
→ Overall Investment earnings are exceeding budget estimates by 11%.
→ All data presented is based on pre-audit figures.

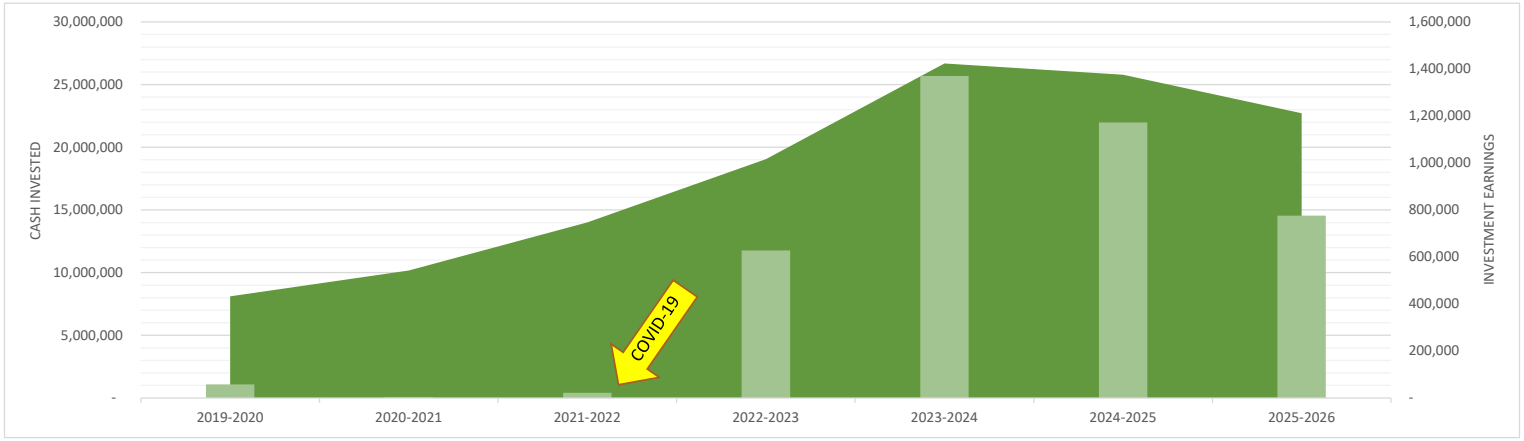

Town of Clarkdale
Total Sales Tax Revenue
FY 2026 Compared to FY 2025
$400,000.00
$350,000.00
$300,000.00
$250,000.00
$200,000.00
$150,000.00
$100,000.00
$50,000.00
$0.00
July
August
September
October
November
December
January
February
March
April
May
June
Total FY25
Total FY26
FY25 Construction
FY26 Construction

FY2026 -CUMULATIVE LOCAL SALES TAX BY ACTIVITY



Finance Department Monthly Report
Investment Earnings

Fund	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
						FY2025-2026								
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	$ 23,471		**$ 202,118**
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	$ 18,701		**$ 227,560**
Streets Fund 06	$ 34,000	$ 1,913	$ 1,920	$ 1,834	$ 544	$ 424	$ 425	$ 413	$ 360	$ 390	$ 379	$ 391		**$ 8,994**
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	$ 2,080		**$ 22,842**
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	$ 4,946		**$ 83,116**
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	$ 1,668		**$ 19,000**
Sanitation Fund 12	$ 810	$ 269	$ 270	$ 258	$ 359	$ 341	$ 342	$ 332	$ 318	$ 369	$ 358	$ 370		**$ 3,586**
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	$ 17,139		**$ 208,903**
	$ 752,910	**$ 82,787**	**$ 79,210**	**$ 75,801**	**$ 74,560**	**$ 67,240**	**$ 68,996**	**$ 66,969**	**$ 60,204**	**$ 66,527**	**$ 65,058**	**$ 68,767**	**$ -**	**$ 776,118**
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%	103%	**103%**	



Town funds are currently held in the State of Arizona Local Government Investment Pool 7, LGIP. The funds are invested in US Government Backed Securities with the with the following historical investment performance as of May 2026.

1 Month	QTD	3 Months	YTD	1 Year	3 Years	5 Years
3.60%	3.60%	3.61%	3.87%	3.90%	4.62%	3.46%

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

01 -GENERAL FUND
FINANCIAL SUMMARY 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
LOCAL REVENUE	6,031,700.00	420,822.59	3,753,642.76	62.23	2,278,057.24
STATE REVENUE	2,153,000.00	182,544.40	1,927,934.29	89.55	225,065.71
TOTAL REVENUES	8,184,700.00	603,366.99	5,681,577.05	69.42	2,503,122.95
EXPENDITURE SUMMARY					
CONTINGENCY & TRANSFERS	2,460,200.00	56,000.00	615,710.00	25.03	1,844,490.00
ADMINISTRATION	247,300.00	16,102.27	229,383.56	92.76	17,916.44
TOWN CLERK	195,400.00	12,506.12	151,530.43	77.55	43,869.57
HUMAN RESOURCES	163,400.00	10,819.37	140,193.78	85.80	23,206.22
FINANCE	348,800.00	24,952.00	274,717.76	78.76	74,082.24
TOWN WIDE	857,900.00	33,653.49	698,517.11	81.42	159,382.89
COMMUNITY DEVELOPMENT	495,200.00	49,558.42	463,592.84	93.62	31,607.16
PARKS & RECREATION	335,800.00	25,097.38	225,406.80	67.13	110,393.20
COURT	205,500.00	5,791.48	152,234.52	74.08	53,265.48
POLICE	2,064,500.00	149,586.63	1,637,773.36	79.33	426,726.64
FLEET	127,200.00	6,453.15	110,134.47	86.58	17,065.53
VERDE RIVER RAPS	66,500.00	5,001.09	49,132.76	73.88	17,367.24
PUBLIC WORKS	617,000.00	40,219.41	519,876.28	84.26	97,123.72
TOTAL EXPENDITURES	8,184,700.00	435,740.81	5,268,203.67	64.37	2,916,496.33
REVENUES OVER/(UNDER) EXPENDITURES	0.00	167,626.18	413,373.38		(413,373.38)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

01 -GENERAL FUND

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LOCAL REVENUE					
01-4-4000-4001 FRANCHISE ROYALTIES	123,000.00	0.00	95,604.99	77.73	27,395.01
01-4-4000-4002 BUSINESS & HOME OCC LICENSES	8,800.00	305.00	9,375.00	106.53	(575.00)
01-4-4000-4003 BUILDING PERMITS	100,000.00	835.00	97,735.27	97.74	2,264.73
01-4-4000-4004 FACILITIES RENTALS	18,000.00	192.00	14,847.50	82.49	3,152.50
01-4-4000-4005 COURT FINES	56,000.00	3,687.78	30,011.77	53.59	25,988.23
01-4-4000-4006 LOCAL SALES TAX	2,150,000.00	142,645.77	1,763,134.53	82.01	386,865.47
01-4-4000-4007 ANIMAL CONTROL	1,800.00	30.00	1,575.00	87.50	225.00
01-4-4000-4008 PROPERTY TAX	728,000.00	187,111.89	700,309.33	96.20	27,690.67
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	104.50	1,708.11	341.62	(1,208.11)
01-4-4000-4016 CONSTRUCTION RELATED SALES TAX	600,000.00	25,991.89	467,738.28	77.96	132,261.72
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	150.00	600.00	120.00	(100.00)
01-4-4000-4033 LIQUOR LICENSE FEES	500.00	300.00	450.00	90.00	50.00
01-4-4000-4034 SPECIAL EVENT PERMIT-TOWN	1,000.00	850.00	2,500.00	250.00	(1,500.00)
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	9,800.00	43,024.00	95.61	1,976.00
01-4-4000-4037 VR RAP DAY USE FEES&MAINT REIM	19,000.00	1,387.33	18,744.63	98.66	255.37
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 REVENU	0.00	0.00	0.00	0.00	0.00
01-4-4000-4051 AMBASSADOR REVENUE	700.00	77.52	1,000.56	142.94	(300.56)
01-4-4000-4060 PD OFFICER SAFETY EQUIPMENT	1,000.00	67.79	532.11	53.21	467.89
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	80.00	910.00	91.00	90.00
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	0.00	15,270.51	305.41	(10,270.51)
01-4-4000-4503 FINGER PRINTING REVENUE	4,000.00	180.00	2,050.00	51.25	1,950.00
01-4-4000-4504 PD VEHICLE USAGE RATE REV	10,000.00	158.75	3,677.25	36.77	6,322.75
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	263.73	2,497.82	83.26	502.18
01-4-4000-4700 INTEREST INCOME - LGIP 92147	287,000.00	23,470.64	202,118.09	70.42	84,881.91
01-4-4000-6007 ADMIN FEE TRAN IN FROM HURF	49,500.00	4,125.00	45,375.00	91.67	4,125.00
01-4-4000-6011 ADMIN FEE TRAN IN FROM SEWER	85,000.00	7,083.00	77,913.00	91.66	7,087.00
01-4-4000-6012 ADMIN FEE TRAN IN FROM SANITAT	38,600.00	3,217.00	35,387.00	91.68	3,213.00
01-4-4000-6013 ADMIN FEE TRAN IN FROM WATER	104,500.00	8,708.00	95,788.00	91.66	8,712.00
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	1,506,500.00	0.00	0.00	0.00	1,506,500.00
TOTAL LOCAL REVENUE	6,031,700.00	420,822.59	3,753,642.76	62.23	2,278,057.24
STATE REVENUE					
01-4-4200-4030 STATE SALES TAX	756,000.00	66,820.75	678,511.22	89.75	77,488.78
01-4-4200-4031 STATE REV SHARE (INCOME TAX)	976,000.00	80,419.44	884,613.92	90.64	91,386.08

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

01 -GENERAL FUND

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-4-4200-4035 STATE VEHICLE LIC TAX	421,000.00	35,304.21	364,809.15	86.65	56,190.85
TOTAL STATE REVENUE	2,153,000.00	182,544.40	1,927,934.29	89.55	225,065.71
TOTAL REVENUE	8,184,700.00	603,366.99	5,681,577.05	69.42	2,503,122.95

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

01 -GENERAL FUND

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTINGENCY & TRANSFERS					
01-5-2000-9400 CONTINGENCY	1,788,200.00	0.00	(290.00)	0.02-	1,788,490.00
01-5-2000-9801 TRANS OUT DES FUNDS STREETS	375,000.00	31,250.00	343,750.00	91.67	31,250.00
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	272,250.00	91.67	24,750.00
01-5-2000-9852 TRANSFER TO GRANTS FUND	0.00	0.00	0.00	0.00	0.00
TOTAL CONTINGENCY & TRANSFERS	2,460,200.00	56,000.00	615,710.00	25.03	1,844,490.00
ADMINISTRATION					
01-5-2100-6000 SALARIES-ADMINISTRATION	192,614.00	13,615.40	181,408.94	94.18	11,205.06
01-5-2100-6020 SOCIAL SECURITY	13,201.00	1,041.58	12,637.46	95.73	563.54
01-5-2100-6022 HEALTH INSURANCE	13,202.00	5.05	11,015.70	83.44	2,186.30
01-5-2100-6023 WORKERS COMP INSURANCE	465.00	0.00	399.27	85.86	65.73
01-5-2100-6024 STATE RETIREMENT	20,708.00	1,290.00	19,804.94	95.64	903.06
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	52.23	259.92	103.97	(9.92)
01-5-2100-7020 OFFICE SUPPLIES	500.00	45.00	59.65	11.93	440.35
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	53.01	662.19	100.33	(2.19)
01-5-2100-8000 EQUIPMENT PURCHASE	300.00	0.00	0.00	0.00	300.00
TOTAL ADMINISTRATION	247,300.00	16,102.27	229,383.56	92.76	17,916.44
TOWN CLERK					
01-5-2101-6000 SALARIES-TOWN CLERK	93,007.00	7,115.20	81,469.04	87.59	11,537.96
01-5-2101-6001 SALARIES TOWN COUNCIL	14,400.00	1,200.00	13,200.00	91.67	1,200.00
01-5-2101-6020 SOCIAL SECURITY	7,906.00	611.24	6,983.33	88.33	922.67
01-5-2101-6022 HEALTH INSURANCE	18,412.00	1,537.23	16,909.68	91.84	1,502.32
01-5-2101-6023 WORKERS COMP INSURANCE	278.00	0.00	221.28	79.60	56.72
01-5-2101-6024 STATE RETIREMENT	10,673.00	856.83	9,852.03	92.31	820.97
01-5-2101-6026 HSA EMPLOYER PORTION	2,724.00	227.00	2,497.00	91.67	227.00
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	113.00	6,346.73	52.89	5,653.27
01-5-2101-7004 SOFTWARE AND RENEWALS	9,000.00	0.00	5,278.27	58.65	3,721.73
01-5-2101-7015 PUBLIC MEETINGS & MEALS	2,500.00	271.66	1,979.14	79.17	520.86
01-5-2101-7020 OFFICE SUPPLIES	700.00	32.44	169.83	24.26	530.17
01-5-2101-7021 PUBLICATIONS & ADVERTISING	2,100.00	15.61	1,034.65	49.27	1,065.35
01-5-2101-7022 DUES & ASSOCIATIONS	500.00	451.75	775.11	155.02	(275.11)
01-5-2101-7050 TELEPHONE & INTERNET	600.00	22.60	274.91	45.82	325.09
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	51.56	1,804.30	36.09	3,195.70
01-5-2101-9006 ELECTION COST	0.00	0.00	0.00	0.00	0.00
TOTAL TOWN CLERK	195,400.00	12,506.12	151,530.43	77.55	43,869.57
HUMAN RESOURCES					
01-5-2102-6000 SALARIES- HUMAN RESOURCES	95,553.00	6,508.32	81,102.48	84.88	14,450.52
01-5-2102-6020 SOCIAL SECURITY	6,987.00	470.45	5,916.06	84.67	1,070.94

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

01 -GENERAL FUND

91.67% 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	22,590.06	94.58	1,293.94
01-5-2102-6023 WORKERS COMP INSURANCE	246.00	0.00	195.83	79.61	50.17
01-5-2102-6024 STATE RETIREMENT	10,960.00	781.00	9,776.16	89.20	1,183.84
01-5-2102-6026 HSA EMPLOYER PORTION	3,420.00	227.00	2,903.00	84.88	517.00
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	345.83	8,157.87	135.96	(2,157.87)
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	112.27	758.32	50.55	741.68
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	7,000.00	440.91	5,218.56	74.55	1,781.44
01-5-2102-7050 TELEPHONE & INTERNET	250.00	20.54	252.78	101.11	(2.78)
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	163,400.00	10,819.37	140,193.78	85.80	23,206.22
FINANCE					
01-5-2103-6000 SALARIES FINANCE	248,068.00	16,170.64	176,356.43	71.09	71,711.57
01-5-2103-6020 SOCIAL SECURITY	18,144.00	1,184.39	12,946.31	71.35	5,197.69
01-5-2103-6022 HEALTH INSURANCE	39,913.00	4,881.31	48,183.03	120.72	(8,270.03)
01-5-2103-6023 WORKERS COMP INSURANCE	639.00	0.00	415.96	65.10	223.04
01-5-2103-6024 STATE RETIREMENT	25,604.00	1,943.49	21,139.61	82.56	4,464.39
01-5-2103-6026 HSA EMPLOYER PORTION	8,232.00	517.00	7,311.00	88.81	921.00
01-5-2103-6030 TRAVEL & EDUCATION	2,400.00	171.50	3,233.51	134.73	(833.51)
01-5-2103-7020 OFFICE SUPPLIES	1,400.00	47.17	1,779.82	127.13	(379.82)
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	0.00	692.00	98.86	8.00
01-5-2103-7050 TELEPHONE & INTERNET	500.00	36.50	455.07	91.01	44.93
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	24,952.00	274,717.76	78.76	74,082.24
TOWN WIDE					
01-5-2300-6000 SALARIES - TOWN WIDE	87,916.00	6,668.98	76,296.05	86.78	11,619.95
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	8,105.29	92.61	646.71
01-5-2300-6022 HEALTH INSURANCE	22,011.00	1,836.21	20,198.46	91.77	1,812.54
01-5-2300-6023 WORKERS COMP INSURANCE	214.00	0.00	178.12	83.23	35.88
01-5-2300-6024 STATE RETIREMENT	9,527.00	800.28	9,203.22	96.60	323.78
01-5-2300-6026 HSA EMPLOYER PORTION	3,480.00	290.00	3,190.00	91.67	290.00
01-5-2300-6030 TRAVEL & EDUCATION	2,000.00	85.84	1,861.21	93.06	138.79
01-5-2300-6045 CELL PHONE STIPEND	3,000.00	300.00	2,850.00	95.00	150.00
01-5-2300-7001 EQUIPMENT REPAIR & MAINTANCE	10,000.00	364.75	6,860.19	68.60	3,139.81
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	2,393.95	46,029.83	90.61	4,770.17

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01 -GENERAL FUND

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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	86.72	1,148.34	76.56	351.66
01-5-2300-7020 OFFICE SUPPLIES	1,700.00	251.08	1,634.41	96.14	65.59
01-5-2300-7022 DUES AND ASSOCIATION FEES	13,500.00	0.00	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	344.40	2,413.16	241.32	(1,413.16)
01-5-2300-8001 ITC EQUIPMENT	30,000.00	2,307.40	22,476.23	74.92	7,523.77
01-5-2300-9002 IT CONTRACT SERVICES	100,000.00	10,912.50	81,280.00	81.28	18,720.00
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	0.00	56,361.15	70.45	23,638.85
01-5-2300-9005 CONTRACT SERVICES	100,000.00	(7,154.50)	20,863.00	20.86	79,137.00
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	0.00	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	4,672.41	10,556.40	105.56	(556.40)
01-5-2300-9018 INSURANCE CLAIMS	3,000.00	1,000.00	1,500.00	50.00	1,500.00
01-5-2300-9019 LEIBFORTH ESTATE EXPENSES	0.00	992.05	22,952.76	0.00	(22,952.76)
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	7,000.00	29,965.73	68.10	14,034.27
TOTAL TOWN WIDE	857,900.00	33,653.49	698,517.11	81.42	159,382.89
COMMUNITY DEVELOPMENT					
01-5-2500-6000 SALARIES- PLANNING & ZONING	342,462.00	25,465.56	306,117.24	89.39	36,344.76
01-5-2500-6020 SOCIAL SECURITY	23,367.00	1,932.87	24,172.39	103.45	(805.39)
01-5-2500-6022 HEALTH INSURANCE	46,992.00	4,867.12	51,564.72	109.73	(4,572.72)
01-5-2500-6023 WORKERS COMP INSURANCE	2,074.00	0.00	1,749.29	84.34	324.71
01-5-2500-6024 STATE RETIREMENT	36,653.00	3,058.85	37,435.64	102.14	(782.64)
01-5-2500-6026 HSA EMPLOYER PORTION	11,652.00	971.00	11,387.00	97.73	265.00
01-5-2500-6030 TRAVEL & EDUCATION	3,500.00	423.00	1,449.48	41.41	2,050.52
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	143.75	960.12	64.01	539.88
01-5-2500-7012 SOFTWARE MAINTENANCE	11,000.00	50.00	7,310.00	66.45	3,690.00
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	269.54	5,700.50	162.87	(2,200.50)
01-5-2500-7021 PUBLICATIONS & ADVERSTISING	2,500.00	0.00	462.27	18.49	2,037.73
01-5-2500-7022 DUES & ASSOCIATIONS	1,500.00	0.00	865.00	57.67	635.00
01-5-2500-7025 POSTAGE	1,000.00	31.44	164.08	16.41	835.92
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	117.79	2,017.31	80.69	482.69
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	12,227.50	12,227.50	0.00	(12,227.50)
TOTAL COMMUNITY DEVELOPMENT	495,200.00	49,558.42	463,592.84	93.62	31,607.16
PARKS & RECREATION					
01-5-2602-6000 SALARIES - PARKS & RECREATION	211,967.00	17,161.15	148,355.59	69.99	63,611.41
01-5-2602-6002 AMBASSADOR SALARIES	6,705.00	93.36	2,628.55	39.20	4,076.45
01-5-2602-6020 SOCIAL SECURITY	15,594.00	1,260.59	10,913.76	69.99	4,680.24

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01-5-2602-6022 HEALTH INSURANCE	53,036.00	4,131.42	32,701.81	61.66	20,334.19
01-5-2602-6023 WORKERS COMP INSURANCE	765.00	0.00	334.29	43.70	430.71
01-5-2602-6024 STATE RETIREMENT	23,749.00	2,062.33	17,886.50	75.31	5,862.50
01-5-2602-6026 HSA EMPLOYER PORTION	9,684.00	290.00	3,190.00	32.94	6,494.00
01-5-2602-6030 TRAVEL & EDUCATION	2,200.00	0.00	1,876.00	85.27	324.00
01-5-2602-6033 VOLUNTEER APPRECIATION EXP	1,000.00	52.18	52.18	5.22	947.82
01-5-2602-7020 OFFICE SUPPLIES	300.00	75.73	177.42	59.14	122.58
01-5-2602-7022 DUES AND ASSOCIATIONS	400.00	0.00	300.00	75.00	100.00
01-5-2602-7050 TELEPHONE & INTERNET	700.00	38.57	477.31	68.19	222.69
01-5-2602-7300 PROGRAMMING	2,500.00	214.31	1,678.42	67.14	821.58
01-5-2602-7700 FOURTH OF JULY	1,000.00	(282.26)	1,000.00	100.00	0.00
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	3,000.00	0.00	1,226.90	40.90	1,773.10
TOTAL PARKS & RECREATION	335,800.00	25,097.38	225,406.80	67.13	110,393.20
COURT					
01-5-2800-6000 SALARIES- COURT	33,933.00	2,593.10	29,690.99	87.50	4,242.01
01-5-2800-6020 SOCIAL SECURITY	2,480.00	198.38	2,271.45	91.59	208.55
01-5-2800-6023 WORKERS COMP INSURANCE	87.00	0.00	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	30,000.00	83.33	6,000.00
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	0.00	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	0.00	0.00	0.00	0.00	0.00
TOTAL COURT	205,500.00	5,791.48	152,234.52	74.08	53,265.48
POLICE					
01-5-2900-6000 SALARIES- POLICE	1,270,751.00	86,143.45	879,440.92	69.21	391,310.08
01-5-2900-6001 OVERTIME- POLICE	50,993.00	7,634.73	65,980.60	129.39	(14,987.60)
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	7,059.92	79,087.21	93.28	5,700.79
01-5-2900-6021 PSPRS RETIREMENT	213,644.00	17,816.98	197,009.91	92.21	16,634.09
01-5-2900-6022 HEALTH INSURANCE	230,265.00	17,912.25	197,583.71	85.81	32,681.29
01-5-2900-6023 WORKERS COMP INSURANCE	54,822.00	0.00	42,164.42	76.91	12,657.58
01-5-2900-6024 STATE RETIREMENT	10,843.00	796.38	7,819.81	72.12	3,023.19
01-5-2900-6026 HSA EMPLOYER PORTION	34,956.00	2,875.00	32,647.00	93.39	2,309.00
01-5-2900-6029 GRANT SALARY REIMBURSMENTS	(193,500.00)	0.00	(84,216.33)	43.52	(109,283.67)
01-5-2900-6030 TRAVEL & EDUCATION	6,700.00	0.00	6,292.49	93.92	407.51
01-5-2900-6040 UNIFORM ALLOWANCE	16,800.00	338.29	21,679.78	129.05	(4,879.78)
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	1,303.20	2,320.93	29.01	5,679.07
01-5-2900-7002 GASOLINE & CAR WASHES	25,000.00	3,070.39	23,965.89	95.86	1,034.11
01-5-2900-7009 AMMUNITION & RANGE	3,500.00	0.00	5,530.10	158.00	(2,030.10)
01-5-2900-7015 BUSINESS MEETINGS & MEALS	3,500.00	167.76	3,723.30	106.38	(223.30)
01-5-2900-7020 OFFICE SUPPLIES	3,500.00	241.46	3,474.20	99.26	25.80
01-5-2900-7022 DUES & ASSOCIATIONS	1,100.00	139.75	893.75	81.25	206.25
01-5-2900-7023 COMMUNITY PROGRAMS	3,200.00	558.95	1,993.72	62.30	1,206.28

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01-5-2900-7025 POSTAGE	250.00	18.53	262.54	105.02	(12.54)
01-5-2900-7050 TELEPHONE & INTERNET	14,000.00	1,128.01	11,506.68	82.19	2,493.32
01-5-2900-7500 POLICE SUPPLIES	4,200.00	95.10	1,926.28	45.86	2,273.72
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	1,900.00	10,450.00	91.67	950.00
01-5-2900-8000 EQUIPMENT PURCHASE	20,000.00	50.08	9,354.64	46.77	10,645.36
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	13,224.00	67.27	6,435.00
01-5-2900-9007 DISPATCHING CONTRACT	104,000.00	0.00	86,751.70	83.42	17,248.30
01-5-2900-9010 EMERGENCY MANAGEMENT	1,800.00	0.00	2,300.48	127.80	(500.48)
TOTAL POLICE	2,064,500.00	149,586.63	1,637,773.36	79.33	426,726.64
FLEET					
01-5-2920-6000 SALARIES - FLEET	49,841.00	3,536.12	39,935.61	80.13	9,905.39
01-5-2920-6001 OVERTIME	0.00	0.00	0.00	0.00	0.00
01-5-2920-6020 SOCIAL SECURITY	2,584.00	260.77	2,987.99	115.63	(403.99)
01-5-2920-6022 HEALTH INSURANCE	7,752.00	545.20	6,637.66	85.63	1,114.34
01-5-2920-6023 WORKERS COMP INSURANCE	1,058.00	0.00	1,096.50	103.64	(38.50)
01-5-2920-6024 STATE RETIREMENT	4,053.00	424.34	4,819.50	118.91	(766.50)
01-5-2920-6026 HSA EMPLOYER PORTION	1,362.00	95.64	1,165.31	85.56	196.69
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	5.48	49.92	9.98	450.08
01-5-2920-7002 GASOLINE	6,300.00	169.90	5,251.01	83.35	1,048.99
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	22.50	44.30	44.30	55.70
01-5-2920-7050 TELEPHONE AND INTERNET	600.00	37.85	375.61	62.60	224.39
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	111.82	8,071.12	52.07	7,428.88
01-5-2920-7610 CEMETARY FLEET MAINTENANCE	300.00	0.00	0.00	0.00	300.00
01-5-2920-7620 POLICE FLEET MAINTENANCE	19,000.00	565.18	21,626.48	113.82	(2,626.48)
01-5-2920-7630 STREET FLEET MAINT	2,800.00	34.75	933.46	33.34	1,866.54
01-5-2920-7640 WATER FLEET MAINTENANCE	5,700.00	147.91	5,836.29	102.39	(136.29)
01-5-2920-7650 WASTEWATER FLEET MAINTENANCE	700.00	79.73	1,021.58	145.94	(321.58)
01-5-2920-7660 ROUTINE MAINT & SHOP SUPPLIES	5,000.00	415.96	4,506.33	90.13	493.67
01-5-2920-9008 LIABILITY & PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
01-5-2920-9010 PROFESSIONAL SERVICES	800.00	0.00	0.00	0.00	800.00
TOTAL FLEET	127,200.00	6,453.15	110,134.47	86.58	17,065.53
VERDE RIVER RAPS					
01-5-2905-6000 SALARIES-VERDE RIVER RAPS	46,518.00	3,597.90	34,700.18	74.60	11,817.82
01-5-2905-6020 SOCIAL SECURITY	3,396.00	275.24	2,654.56	78.17	741.44
01-5-2905-6023 WORKERS COMP INSURANCE	1,545.00	0.00	1,060.43	68.64	484.57
01-5-2905-6024 STATE RETIREMENT	541.00	0.00	97.28	17.98	443.72
01-5-2905-6030 UNIFORM ALLOWANCE	500.00	0.00	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	466.39	2,996.83	103.34	(96.83)

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01-5-2905-7050 TELEPHONE & INTERNET	600.00	37.86	378.63	63.11	221.37
01-5-2905-7060 RAP RESTROOMS	7,000.00	396.00	5,357.00	76.53	1,643.00
01-5-2905-7500 SUPPLIES	1,500.00	227.70	964.11	64.27	535.89
TOTAL VERDE RIVER RAPS	66,500.00	5,001.09	49,132.76	73.88	17,367.24
PUBLIC WORKS					
01-5-3101-6000 SALARIES- PUBLIC WORKS	248,527.00	17,306.82	203,862.22	82.03	44,664.78
01-5-3101-6001 OVERTIME- PUBLIC WORKS	500.00	948.17	2,132.87	426.57	(1,632.87)
01-5-3101-6020 SOCIAL SECURITY	16,577.00	1,372.19	15,653.41	94.43	923.59
01-5-3101-6022 HEALTH INSURANCE	45,528.00	4,064.53	38,383.71	84.31	7,144.29
01-5-3101-6023 WORKERS COMP INSURANCE	8,706.00	0.00	6,912.78	79.40	1,793.22
01-5-3101-6024 STATE RETIREMENT	25,853.00	2,066.70	24,373.54	94.28	1,479.46
01-5-3101-6026 HSA EMPLOYER PORTION	9,009.00	519.07	7,476.70	82.99	1,532.30
01-5-3101-6030 TRAVEL & EDUCATION	1,000.00	12.90	719.58	71.96	280.42
01-5-3101-6040 UNIFORMS	2,700.00	337.50	3,876.06	143.56	(1,176.06)
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	1,077.10	6,727.96	99.67	22.04
01-5-3101-7004 PARK EQUIPT REPAIRS & MAINT	8,500.00	7.67	7,353.15	86.51	1,146.85
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	99.34	179.17	35.83	320.83
01-5-3101-7020 OFFICE SUPPLIES	500.00	24.95	436.22	87.24	63.78
01-5-3101-7021 PUBLICATIONS & ADVERTISING	100.00	22.64	61.32	61.32	38.68
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	226.79	2,344.29	93.77	155.71
01-5-3101-7060 HEATING	6,500.00	185.40	4,159.45	63.99	2,340.55
01-5-3101-7061 WATER USE	55,000.00	7,514.32	54,053.39	98.28	946.61
01-5-3101-7062 ELECTRICAL	47,000.00	2,506.60	43,527.94	92.61	3,472.06
01-5-3101-7063 ELECTRICAL - EV CHARGING STAT	12,000.00	1,054.45	11,239.80	93.67	760.20
01-5-3101-7500 BUILDING SUPPLIES	8,000.00	323.79	4,038.86	50.49	3,961.14
01-5-3101-7501 PEST CONTROL	3,000.00	42.92	393.92	13.13	2,606.08
01-5-3101-7503 BUILDING MAINTENANCE	7,500.00	87.06	10,375.10	138.33	(2,875.10)
01-5-3101-7505 BLDGS & GROUNDS TOOLS	1,500.00	0.00	953.11	63.54	546.89
01-5-3101-7550 EMPLOYEE SAFETY	800.00	0.00	348.47	43.56	451.53
01-5-3101-9010 PROFESSIONAL SERVICES	36,500.00	418.50	9,416.87	25.80	27,083.13
01-5-3101-9012 TRANSIT CONTRACT	57,000.00	0.00	57,000.00	100.00	0.00
TOTAL PUBLIC WORKS	617,000.00	40,219.41	519,876.28	84.26	97,123.72
TOTAL EXPENDITURES	8,184,700.00	435,740.81	5,268,203.67	64.37	2,916,496.33
REVENUES OVER/(UNDER) EXPENDITURES	0.00	167,626.18	413,373.38		(413,373.38)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

02 -TAX TRANSFER HOLDING ACCT
FINANCIAL SUMMARY 91.67% OF YEAR COMP.

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

02 -TAX TRANSFER HOLDING ACCT

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TRANSFER IN					
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	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

02 -TAX TRANSFER HOLDING ACCT

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TRANSFER OUT					
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	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER OUT	341,700.00	0.00	341,716.38	100.00	(16.38)
TOTAL EXPENDITURES	341,700.00	0.00	341,716.38	100.00	(16.38)
REVENUES OVER/(UNDER) EXPENDITURES	(341,700.00)	0.00	(341,716.38)		16.38

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

03 -HURF (STREETS)
FINANCIAL SUMMARY 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
LOCAL REVENUE	524,500.00	2,080.41	364,558.01	69.51	159,941.99
STATE REVENUE	520,000.00	44,176.07	402,038.98	77.32	117,961.02
TOTAL REVENUES	1,044,500.00	46,256.48	766,596.99	73.39	277,903.01
EXPENDITURE SUMMARY					
HURF (STREETS)	319,200.00	4,125.00	62,705.77	19.64	256,494.23
HURF CIP	725,300.00	0.00	696,217.75	95.99	29,082.25
TOTAL EXPENDITURES	1,044,500.00	4,125.00	758,923.52	72.66	285,576.48
REVENUES OVER/(UNDER) EXPENDITURES	0.00	42,131.48	7,673.47		(7,673.47)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

03 -HURF (STREETS)

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LOCAL REVENUE					
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	2,080.41	22,841.63	18.07	103,558.37
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	56,400.00	0.00	0.00	0.00	56,400.00
TOTAL LOCAL REVENUE	524,500.00	2,080.41	364,558.01	69.51	159,941.99
STATE REVENUE					
03-4-4200-4032 HIGHWAY USER (HURF)	520,000.00	44,176.07	402,038.98	77.32	117,961.02
TOTAL STATE REVENUE	520,000.00	44,176.07	402,038.98	77.32	117,961.02
TOTAL REVENUE	1,044,500.00	46,256.48	766,596.99	73.39	277,903.01

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

03 -HURF (STREETS)

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
HURF (STREETS)					
03-5-0100-6003 REIMBURSEMENT TO GF	49,500.00	4,125.00	45,375.00	91.67	4,125.00
03-5-0100-8006 STREET SIGNS & STRIPING	22,000.00	0.00	17,330.77	78.78	4,669.23
03-5-0100-9400 CONTINGENCY	247,700.00	0.00	0.00	0.00	247,700.00
TOTAL HURF (STREETS)	319,200.00	4,125.00	62,705.77	19.64	256,494.23
HURF CIP					
03-5-0800-8000 CAPITAL IMPROVEMENT PLAN	0.00	0.00	0.00	0.00	0.00
03-5-0800-8001 PAVEMENT MANAGEMENT	725,300.00	0.00	696,217.75	95.99	29,082.25
TOTAL HURF CIP	725,300.00	0.00	696,217.75	95.99	29,082.25
TOTAL EXPENDITURES	1,044,500.00	4,125.00	758,923.52	72.66	285,576.48
REVENUES OVER/(UNDER) EXPENDITURES	0.00	42,131.48	7,673.47		(7,673.47)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

06 -STREET FUND UNRESTRICTED
FINANCIAL SUMMARY 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
LOCAL REVENUE	452,100.00	32,524.26	362,768.74	80.24	89,331.26
TOTAL REVENUES	452,100.00	32,524.26	362,768.74	80.24	89,331.26
EXPENDITURE SUMMARY					
STREETS UNRESTRICTED	447,100.00	20,814.55	347,204.98	77.66	99,895.02
CAPITAL IMPROVEMENT PLAN	5,000.00	0.00	0.00	0.00	5,000.00
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	452,100.00	20,814.55	347,204.98	76.80	104,895.02
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11,709.71	15,563.76		(15,563.76)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

06 -STREET FUND UNRESTRICTED

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LOCAL REVENUE					
06-4-4000-4500 MISC REVENUE	0.00	50.00	862.00	0.00	(862.00)
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	391.26	8,993.74	30.91	20,106.26
06-4-4000-4802 TRANS IN FR SANITATION FD	10,000.00	833.00	9,163.00	91.63	837.00
06-4-4000-4992 DES FD GEN STREET PROJECTS	375,000.00	31,250.00	343,750.00	91.67	31,250.00
06-4-4000-6050 FUND BALANCE APPROPRIATION	38,000.00	0.00	0.00	0.00	38,000.00
TOTAL LOCAL REVENUE	452,100.00	32,524.26	362,768.74	80.24	89,331.26
TOTAL REVENUE	452,100.00	32,524.26	362,768.74	80.24	89,331.26

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

06 -STREET FUND UNRESTRICTED

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREETS UNRESTRICTED					
06-5-0100-6000 SALARIES O & M	198,923.00	12,955.55	176,844.97	88.90	22,078.03
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	982.87	13,499.59	95.47	640.41
06-5-0100-6022 HEALTH INSURANCE	24,729.00	1,791.70	18,070.49	73.07	6,658.51
06-5-0100-6023 WORKERS COMPENSATION	9,815.00	0.00	7,579.80	77.23	2,235.20
06-5-0100-6024 STATE RETIREMENT	21,124.00	1,555.74	20,001.39	94.69	1,122.61
06-5-0100-6026 HSA EMPLOYER PORTION	4,095.00	73.05	1,786.35	43.62	2,308.65
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	112.50	1,735.55	115.70	(235.55)
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	451.02	3,517.96	58.63	2,482.04
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	99.34	209.26	41.85	290.74
06-5-0100-7020 OFFICE SUPPLIES	300.00	2.45	370.20	123.40	(70.20)
06-5-0100-7021 PUBLICATIONS & ADVERTISING	100.00	22.64	61.32	61.32	38.68
06-5-0100-7022 DUES & ASSOCIATIONS	250.00	0.00	138.50	55.40	111.50
06-5-0100-7050 TELEPHONE	1,650.00	126.65	1,391.28	84.32	258.72
06-5-0100-7062 ELECTRICAL	30,000.00	2,222.54	24,699.74	82.33	5,300.26
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	0.00	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	0.00	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	418.50	22,168.19	118.55	(3,468.19)
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	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS UNRESTRICTED	447,100.00	20,814.55	347,204.98	77.66	99,895.02
CAPITAL IMPROVEMENT PLAN					
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	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL CAPITAL IMPROVEMENT PLAN	5,000.00	0.00	0.00	0.00	5,000.00
OTHER FINANCING USES					
06-5-2000-9850 TRANSFERS OUT TO CIP	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	452,100.00	20,814.55	347,204.98	76.80	104,895.02
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11,709.71	15,563.76		(15,563.76)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

11 -WASTEWATER FUND
FINANCIAL SUMMARY 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
WASTEWATER P & E IMPROVMT	0.00	0.00	0.00	0.00	0.00
WASTERWATER REVENUE	3,585,624.00	101,762.79	3,034,140.62	84.62	551,483.38
TOTAL REVENUES	3,585,624.00	101,762.79	3,034,140.62	84.62	551,483.38
EXPENDITURE SUMMARY					
WASTE WATER O & M	1,108,184.00	66,660.19	822,078.35	74.18	286,105.65
WASTEWATER P & E IMPROVMT	252,440.00	0.00	23,010.55	9.12	229,429.45
CAPITAL IMPROVEMENT PLAN	2,225,000.00	25,247.00	1,969,872.49	88.53	255,127.51
TOTAL EXPENDITURES	3,585,624.00	91,907.19	2,814,961.39	78.51	770,662.61
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,855.60	219,179.23		(219,179.23)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

11 -WASTEWATER FUND

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WASTEWATER P & E IMPROVMT					
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
WASTERWATER REVENUE					
11-4-4000-4014 SEWER USE FEES	1,068,000.00	92,785.45	991,807.71	92.87	76,192.29
11-4-4000-4116 SEWER LINE REPLACEMENT REVENUE	36,500.00	3,072.50	33,590.78	92.03	2,909.22
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	0.00	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	3,851.95	66,255.37	120.46	(11,255.37)
11-4-4000-4709 LGIP WW BOND RESERVE 93925	20,400.00	1,094.45	16,861.05	82.65	3,538.95
11-4-4000-4900 SEWER LATE FEES	10,000.00	958.44	10,458.99	104.59	(458.99)
11-4-4000-5000 WIFA LOAN 2025	2,000,000.00	0.00	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	101,762.79	3,034,140.62	84.62	551,483.38
TOTAL REVENUE	3,585,624.00	101,762.79	3,034,140.62	84.62	551,483.38

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

11 -WASTEWATER FUND

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WASTE WATER O & M					
11-5-0700-6000 SALARIES-WASTEWATER O&M	232,523.00	15,228.60	195,962.93	84.28	36,560.07
11-5-0700-6001 OVERTIME	6,400.00	1,599.28	6,790.02	106.09	(390.02)
11-5-0700-6003 REIMBURSEMENT FEE TO GF	85,000.00	7,083.00	77,913.00	91.66	7,087.00
11-5-0700-6020 SOCIAL SECURITY	16,434.00	1,271.80	15,440.68	93.96	993.32
11-5-0700-6022 HEALTH INSURANCE	46,217.00	3,379.05	36,543.41	79.07	9,673.59
11-5-0700-6023 WORKERS COMPENSATION	6,483.00	0.00	5,310.71	81.92	1,172.29
11-5-0700-6024 STATE RETIREMENT	25,176.00	2,019.92	23,838.05	94.69	1,337.95
11-5-0700-6026 HSA EMPLOYER PORTION	7,922.00	665.09	7,467.71	94.27	454.29
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	194.18	1,408.08	52.15	1,291.92
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	1,766.46	1,766.46	17.66	8,233.54
11-5-0700-7001 EQUIP, MAINT.& REPAIR	500.00	80.96	1,173.77	234.75	(673.77)
11-5-0700-7002 GASOLINE	5,300.00	771.25	5,142.20	97.02	157.80
11-5-0700-7003 CHEMICALS	38,000.00	1,362.61	28,699.29	75.52	9,300.71
11-5-0700-7004 RECLAIM WATER	2,500.00	337.84	508.64	20.35	1,991.36
11-5-0700-7005 LINE REPAIRS/REPLACEMENT	50,000.00	2,287.12	21,738.04	43.48	28,261.96
11-5-0700-7010 WWTP O&M	81,500.00	507.36	36,664.73	44.99	44,835.27
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	93.98	319.11	106.37	(19.11)
11-5-0700-7020 OFFICE SUPPLIES	750.00	4.91	474.70	63.29	275.30
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 ADVERTSING	100.00	22.64	61.32	61.32	38.68
11-5-0700-7025 POSTAGE	100.00	0.00	39.00	39.00	61.00
11-5-0700-7050 TELEPHONE & INTERNET	1,500.00	110.90	896.80	59.79	603.20
11-5-0700-7061 WATER	3,000.00	313.30	3,075.97	102.53	(75.97)
11-5-0700-7062 ELECTRICAL	105,000.00	8,079.33	94,596.84	90.09	10,403.16
11-5-0700-7505 TOOLS	4,500.00	550.88	5,514.69	122.55	(1,014.69)
11-5-0700-7550 EMPLOYEE SAFETY	6,500.00	277.31	5,322.58	81.89	1,177.42
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	717.77	7,987.85	76.07	2,512.15
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	357.74	3,617.22	90.43	382.78
11-5-0700-7950 BILL PRINTING&PMT PORTAL (L&R)	5,500.00	470.29	4,752.15	86.40	747.85
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	101,388.00	72.42	38,612.00
11-5-0700-9010 PROFESSIONAL SERVICES	20,000.00	418.50	16,026.07	80.13	3,973.93
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	2,038.00	28,527.44	75.07	9,472.56

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

11 -WASTEWATER FUND

91.67% 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	4,511.32	35,807.61	143.23	(10,807.61)
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	66,660.19	822,078.35	74.18	286,105.65
WASTEWATER P & E IMPROVMT					
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
CAPITAL IMPROVEMENT PLAN					
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	0.00	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	15,614.00	15,614.00	20.82	59,386.00
11-5-0800-8015 ALAMOS LIFT STATION WET WELL	50,000.00	9,633.00	15,013.50	30.03	34,986.50
11-5-0800-8016 VRIC IMPROVEMENTS	50,000.00	0.00	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	25,247.00	1,969,872.49	88.53	255,127.51
TOTAL EXPENDITURES	3,585,624.00	91,907.19	2,814,961.39	78.51	770,662.61
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,855.60	219,179.23		(219,179.23)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

12 -SANITATION-SOLID WASTE FU
FINANCIAL SUMMARY 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
SANITATION REVENUE	487,000.00	40,626.80	446,542.35	91.69	40,457.65
TOTAL REVENUES	487,000.00	40,626.80	446,542.35	91.69	40,457.65
EXPENDITURE SUMMARY					
SANITATION O & M	485,800.00	37,294.96	371,944.19	76.56	113,855.81
CAPITAL IMPROVEMENT PLAN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	485,800.00	37,294.96	371,944.19	76.56	113,855.81
REVENUES OVER/(UNDER) EXPENDITURES	1,200.00	3,331.84	74,598.16		(73,398.16)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

12 -SANITATION-SOLID WASTE FU

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITATION REVENUE					
12-4-4000-4013 TRASH USER FEES	480,000.00	39,846.03	437,030.35	91.05	42,969.65
12-4-4000-4500 SANITATION MISC REV	0.00	0.00	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	369.88	3,585.56	0.00	(3,585.56)
12-4-4000-4900 TRASH LATE FEES	6,000.00	410.89	4,831.41	80.52	1,168.59
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	0.00	0.00	15.03	0.00	(15.03)
TOTAL SANITATION REVENUE	487,000.00	40,626.80	446,542.35	91.69	40,457.65
TOTAL REVENUE	487,000.00	40,626.80	446,542.35	91.69	40,457.65

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

12 -SANITATION-SOLID WASTE FU

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITATION O & M					
12-5-0700-6000 SALARIES- SANITATION O&M	68,482.00	3,604.37	55,688.33	81.32	12,793.67
12-5-0700-6001 OVERTIME- SANITATION	0.00	2,722.33	4,236.29	0.00	(4,236.29)
12-5-0700-6003 REIMBURSEMENT TO GF	38,600.00	3,217.00	35,387.00	91.68	3,213.00
12-5-0700-6020 SOCIAL SECURITY	5,026.00	480.07	4,578.90	91.10	447.10
12-5-0700-6022 HEALTH INSURANCE	5,053.00	559.42	3,183.43	63.00	1,869.57
12-5-0700-6023 WORKERS COMPENSATION	404.00	0.00	317.05	78.48	86.95
12-5-0700-6024 STATE RETIREMENT	7,580.00	759.49	6,977.55	92.05	602.45
12-5-0700-6026 HSA EMPLOYER PORTION	696.00	137.39	705.55	101.37	(9.55)
12-5-0700-7008 EQUIPMENT RENTAL	2,500.00	525.00	2,887.50	115.50	(387.50)
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	276.14	1,381.60	345.40	(981.60)
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	21.58	263.96	105.58	(13.96)
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	1,004.90	11,182.97	93.97	717.03
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	658.40	6,652.98	91.77	597.02
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	114.87	4,812.55	120.31	(812.55)
12-5-0700-9005 CONTRACT SERVICES	265,000.00	22,381.00	222,929.00	84.12	42,071.00
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	9,163.00	91.63	837.00
12-5-0700-9022 TRANSFER TO HURF	0.00	0.00	0.00	0.00	0.00
12-5-0700-9400 CONTINGENCY	48,194.00	0.00	0.00	0.00	48,194.00
TOTAL SANITATION O & M	485,800.00	37,294.96	371,944.19	76.56	113,855.81
CAPITAL IMPROVEMENT PLAN					
12-5-0800-8000 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
TOTAL EXPENDITURES	485,800.00	37,294.96	371,944.19	76.56	113,855.81
REVENUES OVER/(UNDER) EXPENDITURES	1,200.00	3,331.84	74,598.16		(73,398.16)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

13 -WATER FUND
FINANCIAL SUMMARY 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
WATER GENERAL REVENUE	5,531,769.00	207,369.35	2,370,156.57	42.85	3,161,612.43
WATER	118,700.00	10,039.68	109,917.96	92.60	8,782.04
TOTAL REVENUES	5,650,469.00	217,409.03	2,480,074.53	43.89	3,170,394.47
EXPENDITURE SUMMARY					
WATER O & M	2,488,755.00	89,620.01	1,040,085.46	41.79	1,448,669.54
WATER CAPITAL IMPROVEMEN	1,321,714.00	0.00	58,652.26	4.44	1,263,061.74
CAPITAL IMPROVEMENT PLAN	1,840,000.00	21,641.41	682,088.97	37.07	1,157,911.03
WATER CAPACITY	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,650,469.00	111,261.42	1,780,826.69	31.52	3,869,642.31
REVENUES OVER/(UNDER) EXPENDITURES	0.00	106,147.61	699,247.84		(699,247.84)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

13 -WATER FUND

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WATER GENERAL REVENUE					
13-4-4000-4009 SYSTEM REPLACEMENT SURCHARGE	88,000.00	8,212.90	89,794.49	102.04	(1,794.49)
13-4-4000-4010 WATER BASE/USAGE FEE	2,225,600.00	176,385.67	1,959,750.31	88.05	265,849.69
13-4-4000-4025 TPT ACCOUNTING CREDIT	500.00	123.37	1,197.20	239.44	(697.20)
13-4-4000-4101 NON-CELLULAR METER FEES	0.00	(221.00)	135.00	0.00	(135.00)
13-4-4000-4102 ESTABLISHMENT FEES	10,000.00	900.00	10,150.00	101.50	(150.00)
13-4-4000-4120 WATER CAPACITY FEES	50,000.00	2,322.00	46,442.00	92.88	3,558.00
13-4-4000-4201 CONNECTION FEE - TYPE A	10,000.00	851.29	26,057.05	260.57	(16,057.05)
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	17,139.24	208,902.87	174.09	(88,902.87)
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	1,620.88	17,202.85	114.69	(2,202.85)
13-4-4000-4901 NSF FEES	1,000.00	35.00	1,015.00	101.50	(15.00)
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	0.00	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	207,369.35	2,370,156.57	42.85	3,161,612.43
WATER					
13-4-4003-4570 WATER RESOURCE DEVELOPMENT FEE	95,000.00	8,064.00	88,287.50	92.93	6,712.50
13-4-4003-4571 WATER CONSERVATION	6,000.00	504.00	5,517.97	91.97	482.03
13-4-4003-4572 ADJUDICATION & SETTLEMENTS	10,000.00	826.56	9,049.48	90.49	950.52
13-4-4003-4580 REGIONAL WATER PROJECTS	7,700.00	645.12	7,063.01	91.73	636.99
TOTAL WATER	118,700.00	10,039.68	109,917.96	92.60	8,782.04
TOTAL REVENUE	5,650,469.00	217,409.03	2,480,074.53	43.89	3,170,394.47

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

13 -WATER FUND

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WATER O & M					
13-5-0700-6000 WATER O & M SALARIES	368,166.00	22,905.78	310,173.40	84.25	57,992.60
13-5-0700-6001 OVERTIME	9,000.00	1,050.02	13,292.22	147.69	(4,292.22)
13-5-0700-6003 REIMBURSEMENT FEES TO GF	104,500.00	8,708.00	95,788.00	91.66	8,712.00
13-5-0700-6020 SOCIAL SECURITY	26,627.00	1,816.30	24,678.89	92.68	1,948.11
13-5-0700-6022 HEALTH INSURANCE	60,267.00	3,955.87	46,255.29	76.75	14,011.71
13-5-0700-6023 WORKERS COMPENSATION	9,403.00	0.00	7,560.84	80.41	1,842.16
13-5-0700-6024 STATE RETIREMENT	40,862.00	2,875.59	38,147.66	93.36	2,714.34
13-5-0700-6026 HSA EMPLOYER PORTION	9,904.00	795.59	9,468.98	95.61	435.02
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	194.18	1,800.93	66.70	899.07
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	822.87	6,175.14	116.51	(875.14)
13-5-0700-7005 LINE REPAIRS	57,000.00	0.00	28,049.36	49.21	28,950.64
13-5-0700-7006 WELLS O&M	42,000.00	710.27	11,628.63	27.69	30,371.37
13-5-0700-7007 STORAGE O&M	7,000.00	0.00	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	34.09	530.31	106.06	(30.31)
13-5-0700-7020 OFFICE SUPPLIES & EXPENSE	500.00	8.59	535.18	107.04	(35.18)
13-5-0700-7021 PUBLICATIONS & ADVERTISING	100.00	22.65	61.33	61.33	38.67
13-5-0700-7022 DUES & ASSOCIATIONS	800.00	0.00	286.50	35.81	513.50
13-5-0700-7025 POSTAGE	400.00	156.00	1,100.09	275.02	(700.09)
13-5-0700-7049 ANSWERING SERVICE	2,600.00	230.66	2,842.29	109.32	(242.29)
13-5-0700-7050 TELEPHONE & INTERNET	6,000.00	430.91	4,435.07	73.92	1,564.93
13-5-0700-7062 ELECTRICAL	98,000.00	8,954.61	101,384.26	103.45	(3,384.26)
13-5-0700-7065 HYDRANTS & VALVES	71,000.00	23,317.59	27,881.37	39.27	43,118.63
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	0.00	24,756.49	65.15	13,243.51
13-5-0700-7500 WATER TESTING	10,700.00	0.00	2,842.90	26.57	7,857.10
13-5-0700-7501 FIELD SUPPLIES	500.00	92.85	1,351.82	270.36	(851.82)
13-5-0700-7502 TOOLS	44,500.00	4,722.63	24,974.54	56.12	19,525.46
13-5-0700-7505 CHEMICALS	70,000.00	767.15	82,652.05	118.07	(12,652.05)
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	1,148.46	12,805.53	64.03	7,194.47
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	361.52	3,621.45	90.54	378.55
13-5-0700-7950 BILL PRINTING&PMT PORTAL (L&R)	9,000.00	752.45	7,603.39	84.48	1,396.61
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	213.64	1,594.82	6.38	23,405.18
13-5-0700-8900 GAIN/LOSS ON ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

13 -WATER FUND

91.67% 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	1,608.39	15,171.04	60.68	9,828.96
13-5-0700-9008 LIABLITY & PROPERTY INSURANCE	24,000.00	0.00	23,676.29	98.65	323.71
13-5-0700-9010 PROFESSIONAL SERVICES	86,250.00	2,685.70	68,909.07	79.89	17,340.93
13-5-0700-9015 ARSENIC O & M	4,000.00	277.65	1,028.99	25.72	2,971.01
13-5-0700-9020 ADEQ FEES	10,250.00	0.00	3,408.05	33.25	6,841.95
13-5-0700-9760 CONTINGENCY	1,033,037.00	0.00	0.00	0.00	1,033,037.00
TOTAL WATER O & M	2,488,755.00	89,620.01	1,040,085.46	41.79	1,448,669.54
WATER CAPITAL IMPROVEMEN					
13-5-0703-8570 WATER RESOURCE DEVELPMENT 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	450,988.00	0.00	35,558.67	7.88	415,429.33
13-5-0703-9801 TRANSFER OUT	176,014.00	0.00	0.00	0.00	176,014.00
TOTAL WATER CAPITAL IMPROVEMEN	1,321,714.00	0.00	58,652.26	4.44	1,263,061.74
CAPITAL IMPROVEMENT PLAN					
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 INFRASTUCTURE WASTER LINE RESE	10,000.00	0.00	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	41.41	206,053.68	103.03	(6,053.68)
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	21,600.00	21,600.00	30.86	48,400.00
13-5-0800-8031 ARSENIC TREATMENT PLANT IMP	80,000.00	0.00	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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

13 -WATER FUND

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
13-5-0800-8033 MAIN/NORTH SEVENTH ST PRV GATE	5,000.00	0.00	3,560.12	71.20	1,439.88
13-5-0800-8034 HASKEL SPRINGS SOUTH TANK	0.00	0.00	0.00	0.00	0.00
13-5-0800-8035 HASKELL SPRINGS WELL IMPROVE	0.00	0.00	0.00	0.00	0.00
13-5-0800-8036 VALLEY VIEW PRV	0.00	0.00	0.00	0.00	0.00
13-5-0800-8037 CLK PARKWAY 12 IN WATER MAIN	0.00	0.00	0.00	0.00	0.00
13-5-0800-8038 CALLE FIGUEROA WATER MAIN REPL	0.00	0.00	0.00	0.00	0.00
13-5-0800-8039 ADEQUATE WATER SUPPLY REDESIGN	0.00	0.00	0.00	0.00	0.00
13-5-0800-8040 TANK LADDER RETROFITTING	0.00	0.00	0.00	0.00	0.00
13-5-0800-8041 ADDITIONAL PIPE STORAGE	0.00	0.00	0.00	0.00	0.00
13-5-0800-8042 BITTER CREEK BRIDGE-WATER PORT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT PLAN	1,840,000.00	21,641.41	682,088.97	37.07	1,157,911.03
WATER CAPACITY					
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	111,261.42	1,780,826.69	31.52	3,869,642.31
REVENUES OVER/(UNDER) EXPENDITURES	0.00	106,147.61	699,247.84		(699,247.84)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

16 -GRANTS FUND
FINANCIAL SUMMARY 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE 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	45,095.64	44.65	55,904.36
RICO	5,000.00	0.00	1,275.04	25.50	3,724.96
VEST	5,000.00	0.00	952.78	19.06	4,047.22
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
FED APPROPRIATION USDA	900,000.00	0.00	288,658.78	32.07	611,341.22
WIFA CELLULAR METER	270,000.00	0.00	388,359.90	143.84	(118,359.90)
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
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
CDBA MARKETING GRANT	2,500.00	0.00	2,500.00	100.00	0.00
NATURE CONSERVATION TNC	12,500.00	0.00	6,250.00	50.00	6,250.00
ADOH HOUSING AFFORDABILIT	180,000.00	0.00	179,487.49	99.72	512.51
CEMETERY RECHARGE	900,000.00	0.00	897,798.82	99.76	2,201.18
LUKE LANE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
LOWER CONNECTOR DESIGN R	350,000.00	0.00	0.00	0.00	350,000.00
PURPLE PIPE TO SELENA	220,000.00	40,000.00	123,750.00	56.25	96,250.00
TRAILS PLANNING & DEVELOP	115,000.00	0.00	0.00	0.00	115,000.00
STEAM ELEMENTS FOR SM PAR	17,000.00	0.00	0.00	0.00	17,000.00
SMART GRANT DES LUKE LANE	1,000,000.00	0.00	0.00	0.00	1,000,000.00
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	158,002.99	175,659.44	72.89	65,340.56
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
THRIVING COMM GRANT	168,000.00	0.00	0.00	0.00	168,000.00
AARP BIKE SAFETY	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES	0.00	18,700.89	227,559.92	0.00	(227,559.92)
TOTAL REVENUES	22,916,000.00	216,703.88	2,337,347.81	10.20	20,578,652.19
EXPENDITURE SUMMARY					
MISC GRANTS	4,879,000.00	0.00	0.00	0.00	4,879,000.00
YAVAPAI COUNTY FLOOD CON	101,000.00	0.00	47,636.64	47.16	53,363.36
RICO	5,000.00	(2,603.80)	(1,328.76)	26.58-	6,328.76
VEST	5,000.00	0.00	1,311.60	26.23	3,688.40
STEP ENFORCEMENT/GOHS	0.00	0.00	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	28,649.50	253,093.55	28.12	646,906.45
WIFA CELLULAR METER	290,000.00	(165.34)	240,616.59	82.97	49,383.41

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

16 -GRANTS FUND
FINANCIAL SUMMARY 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
BITTER CREEK BRIDGE	6,200,000.00	33,311.32	405,062.54	6.53	5,794,937.46
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
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
CDBA MARKETING GRANT	2,500.00	0.00	2,500.00	100.00	0.00
NATURE CONSERVATION TNC	12,500.00	0.00	18,913.00	151.30	(6,413.00)
ADOH HOUSING AFFORDABILIT	180,000.00	0.00	179,487.49	99.72	512.51
CEMETERY RECHARGE	900,000.00	2,201.18	900,000.00	100.00	0.00
LUKE LANE IMPROVEMENTS	0.00	0.00	26,159.48	0.00	(26,159.48)
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
STEAM ELEMENTS FOR SM PAR	17,000.00	0.00	0.00	0.00	17,000.00
SMART GRANT DES LUKE LANE	1,000,000.00	0.00	0.00	0.00	1,000,000.00
TAP GRANT PAVEMENT PRES	500,000.00	0.00	0.00	0.00	500,000.00
AZECBG - PD EV VEHICLES	241,000.00	14,500.00	209,995.86	87.14	31,004.14
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
THRIVING COMM GRANT	168,000.00	0.00	0.00	0.00	168,000.00
AARP BIKE SAFETY	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	22,916,000.00	75,892.86	2,803,570.06	12.23	20,112,429.94
REVENUES OVER/(UNDER) EXPENDITURES	0.00	140,811.02	(466,222.25)		466,222.25

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

16 -GRANTS FUND

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISC GRANTS					
16-4-0000-4500 MISC GRANT REV	4,899,000.00	0.00	0.00	0.00	4,899,000.00
TOTAL MISC GRANTS	4,899,000.00	0.00	0.00	0.00	4,899,000.00
YAVAPAI COUNTY FLOOD CON					
16-4-0004-4500 YAVAPAI COUNTY FLOOD CONTROL	101,000.00	0.00	45,095.64	44.65	55,904.36
TOTAL YAVAPAI COUNTY FLOOD CON	101,000.00	0.00	45,095.64	44.65	55,904.36
RICO					
16-4-0007-4500 RICO REVENUE	5,000.00	0.00	1,275.04	25.50	3,724.96
TOTAL RICO	5,000.00	0.00	1,275.04	25.50	3,724.96
VEST					
16-4-0008-4001 POLICE BULLET PROOF VEST	5,000.00	0.00	952.78	19.06	4,047.22
TOTAL VEST	5,000.00	0.00	952.78	19.06	4,047.22
STEP ENFORCEMENT/GOHS					
16-4-0028-4500 STEP GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL STEP ENFORCEMENT/GOHS	0.00	0.00	0.00	0.00	0.00
SELINA MONGINI GRANT					
16-4-0044-4500 SELNA-MONGINI GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL SELINA MONGINI GRANT	0.00	0.00	0.00	0.00	0.00
FED APPROPRIATION USDA					
16-4-0050-4500 FEDERAL APPROPRIATION/USDA	900,000.00	0.00	288,658.78	32.07	611,341.22
TOTAL FED APPROPRIATION USDA	900,000.00	0.00	288,658.78	32.07	611,341.22
WIFA CELLULAR METER					
16-4-0053-4500 WIFA CELLULAR METERS GRANT	270,000.00	0.00	388,359.90	143.84	(118,359.90)
TOTAL WIFA CELLULAR METER	270,000.00	0.00	388,359.90	143.84	(118,359.90)
BITTER CREEK BRIDGE					
16-4-0056-4500 BITTER CREEK BRIDGE	6,200,000.00	0.00	0.00	0.00	6,200,000.00
TOTAL BITTER CREEK BRIDGE	6,200,000.00	0.00	0.00	0.00	6,200,000.00
POLICE RESCUE ATV					
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
NATIONAL NIGHT OUT					
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
CEMENT PLANT ROAD					
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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

16 -GRANTS FUND

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CLARKDALE PARKWAY					
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
CDBA MARKETING GRANT					
16-4-0063-4500 CDBA MARKETING GRANT	2,500.00	0.00	2,500.00	100.00	0.00
TOTAL CDBA MARKETING GRANT	2,500.00	0.00	2,500.00	100.00	0.00
NATURE CONSERVATION TNC					
16-4-0065-4500 NATURE CONSERVATOR GRANT	12,500.00	0.00	6,250.00	50.00	6,250.00
TOTAL NATURE CONSERVATION TNC	12,500.00	0.00	6,250.00	50.00	6,250.00
ADOH HOUSING AFFORDABILIT					
16-4-0066-4500 ADOH HOUSING AFFORDABILITY	180,000.00	0.00	179,487.49	99.72	512.51
TOTAL ADOH HOUSING AFFORDABILIT	180,000.00	0.00	179,487.49	99.72	512.51
CEMETERY RECHARGE					
16-4-0067-4500 CEMETARY RECHAGES - WIFA	900,000.00	0.00	897,798.82	99.76	2,201.18
TOTAL CEMETERY RECHARGE	900,000.00	0.00	897,798.82	99.76	2,201.18
LUKE LANE IMPROVEMENTS					
16-4-0068-4500 LUKE LANE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL LUKE LANE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
LOWER CONNECTOR DESIGN R					
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
PURPLE PIPE TO SELENA					
16-4-0074-4500 PURPLE PIPE TO S-M AND CLARK P	220,000.00	40,000.00	123,750.00	56.25	96,250.00
TOTAL PURPLE PIPE TO SELENA	220,000.00	40,000.00	123,750.00	56.25	96,250.00
TRAILS PLANNING & DEVELOP					
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
STEAM ELEMENTS FOR SM PAR					
16-4-0076-4500 ACFYC - STEAM ELEMENTS FOR S-M	17,000.00	0.00	0.00	0.00	17,000.00
TOTAL STEAM ELEMENTS FOR SM PAR	17,000.00	0.00	0.00	0.00	17,000.00
SMART GRANT DES LUKE LANE					
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
TAP GRANT PAVEMENT PRES					
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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

16 -GRANTS FUND

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
USDA EMERGENCY COMMUNITY					
16-4-0079-4500 USDA EMER COMM WATER ASSIST GR	1,000,000.00	0.00	0.00	0.00	1,000,000.00
TOTAL USDA EMERGENCY COMMUNITY	1,000,000.00	0.00	0.00	0.00	1,000,000.00
AZECBG - PD EV VEHICLES					
16-4-0080-4500 AZECBG - PD EV TRUCKS & CHARGI	241,000.00	158,002.99	175,659.44	72.89	65,340.56
TOTAL AZECBG - PD EV VEHICLES	241,000.00	158,002.99	175,659.44	72.89	65,340.56
MOTOROLA POLICE RADIOS					
16-4-0081-4500 MOTOROLA POLICE RADIOS	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL MOTOROLA POLICE RADIOS	200,000.00	0.00	0.00	0.00	200,000.00
EPA CDS FY25 PD DOORS					
16-4-0082-4500 EPA CDS FY 25 PD DOORS & WINDO	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL EPA CDS FY25 PD DOORS	200,000.00	0.00	0.00	0.00	200,000.00
CEMENT PLANT ROAD SMART					
16-4-0083-4500 CEMENT PLANT ROAD (SMARTGRANT)	280,000.00	0.00	0.00	0.00	280,000.00
TOTAL CEMENT PLANT ROAD SMART	280,000.00	0.00	0.00	0.00	280,000.00
WIFA WCGF MISC WATER					
16-4-0084-4500 WIFA WCGF MISC WATER PROJECTS	250,000.00	0.00	0.00	0.00	250,000.00
TOTAL WIFA WCGF MISC WATER	250,000.00	0.00	0.00	0.00	250,000.00
THRIVING COMM GRANT					
16-4-0085-4500 THRIVING COMMUNITIES GRANT S-M	168,000.00	0.00	0.00	0.00	168,000.00
TOTAL THRIVING COMM GRANT	168,000.00	0.00	0.00	0.00	168,000.00
AARP BIKE SAFETY					
16-4-0086-4500 AARP PEDESTRIAN SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL AARP BIKE SAFETY	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES					
16-4-4000-4700 INTEREST INC-BITTER CRK BRIDGE	0.00	18,700.89	227,559.92	0.00	(227,559.92)
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	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0.00	18,700.89	227,559.92	0.00	(227,559.92)
TOTAL REVENUE	22,916,000.00	216,703.88	2,337,347.81	10.20	20,578,652.19

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

16 -GRANTS FUND

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISC GRANTS					
16-5-0000-7999 MISC GRANT EXP	4,879,000.00	0.00	0.00	0.00	4,879,000.00
TOTAL MISC GRANTS	4,879,000.00	0.00	0.00	0.00	4,879,000.00
YAVAPAI COUNTY FLOOD CON					
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	0.00	0.00	0.00	0.00	0.00
TOTAL YAVAPAI COUNTY FLOOD CON	101,000.00	0.00	47,636.64	47.16	53,363.36
RICO					
16-5-0007-7999 RICO- MISC EXPENSE	5,000.00	(2,603.80)	(1,328.76)	26.58-	6,328.76
TOTAL RICO	5,000.00	(2,603.80)	(1,328.76)	26.58-	6,328.76
VEST					
16-5-0008-7001 POLICE BULLET PROOF VEST	5,000.00	0.00	1,311.60	26.23	3,688.40
TOTAL VEST	5,000.00	0.00	1,311.60	26.23	3,688.40
STEP ENFORCEMENT/GOHS					
16-5-0028-6000 STEP GRANT WAGES	0.00	0.00	11,636.30	0.00	(11,636.30)
TOTAL STEP ENFORCEMENT/GOHS	0.00	0.00	11,636.30	0.00	(11,636.30)
SELINA MONGINI GRANT					
16-5-0044-7000 SELNA-MONGINI	1,000,000.00	0.00	341,441.77	34.14	658,558.23
TOTAL SELINA MONGINI GRANT	1,000,000.00	0.00	341,441.77	34.14	658,558.23
FED APPROPRIATION USDA					
16-5-0050-7000 EPA FED APP CDS24 WATER CAMP	900,000.00	28,649.50	253,093.55	28.12	646,906.45
TOTAL FED APPROPRIATION USDA	900,000.00	28,649.50	253,093.55	28.12	646,906.45
WIFA CELLULAR METER					
16-5-0053-7000 WIFA CELLULAR METERS GRANT	290,000.00	(165.34)	240,616.59	82.97	49,383.41
TOTAL WIFA CELLULAR METER	290,000.00	(165.34)	240,616.59	82.97	49,383.41
BITTER CREEK BRIDGE					
16-5-0056-7000 BITTER CREEK BRIDGE	6,200,000.00	33,311.32	405,062.54	6.53	5,794,937.46
TOTAL BITTER CREEK BRIDGE	6,200,000.00	33,311.32	405,062.54	6.53	5,794,937.46
POLICE RESCUE ATV					
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
NATIONAL NIGHT OUT					
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
CEMENT PLANT ROAD					
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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

16 -GRANTS FUND

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CLARKDALE PARKWAY					
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
CDBA MARKETING GRANT					
16-5-0063-7000 CDBA MARKETING GRANT	2,500.00	0.00	2,500.00	100.00	0.00
TOTAL CDBA MARKETING GRANT	2,500.00	0.00	2,500.00	100.00	0.00
NATURE CONSERVATION TNC					
16-5-0065-7000 NATURE CONSERVATION GRANT	12,500.00	0.00	18,913.00	151.30	(6,413.00)
TOTAL NATURE CONSERVATION TNC	12,500.00	0.00	18,913.00	151.30	(6,413.00)
ADOH HOUSING AFFORDABILIT					
16-5-0066-7000 ADOH HOUSING AFFORDABILITY	180,000.00	0.00	179,487.49	99.72	512.51
TOTAL ADOH HOUSING AFFORDABILIT	180,000.00	0.00	179,487.49	99.72	512.51
CEMETERY RECHARGE					
16-5-0067-7000 CEMETERY RECHARGE - WIFA	900,000.00	2,201.18	900,000.00	100.00	0.00
TOTAL CEMETERY RECHARGE	900,000.00	2,201.18	900,000.00	100.00	0.00
LUKE LANE IMPROVEMENTS					
16-5-0068-7000 LUKE LANE IMPROVEMENTS	0.00	0.00	26,159.48	0.00	(26,159.48)
TOTAL LUKE LANE IMPROVEMENTS	0.00	0.00	26,159.48	0.00	(26,159.48)
LOWER CONNECTOR DESIGN R					
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
PURPLE PIPE TO SELENA					
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
TRAILS PLANNING & DEVELOP					
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
STEAM ELEMENTS FOR SM PAR					
16-5-0076-7000 ACFTC - STEAN EKENEBTS FIR SM	17,000.00	0.00	0.00	0.00	17,000.00
TOTAL STEAM ELEMENTS FOR SM PAR	17,000.00	0.00	0.00	0.00	17,000.00
SMART GRANT DES LUKE LANE					
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
TAP GRANT PAVEMENT PRES					
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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

16 -GRANTS FUND

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
AZECBG - PD EV VEHICLES					
16-5-0080-7000 AZECBF - PD EV TRUCKS AND CHAR	241,000.00	14,500.00	209,995.86	87.14	31,004.14
TOTAL AZECBG - PD EV VEHICLES	241,000.00	14,500.00	209,995.86	87.14	31,004.14
MOTOROLA POLICE RADIOS					
16-5-0081-7000 MOTOROLA POLICE RADIOS	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL MOTOROLA POLICE RADIOS	200,000.00	0.00	0.00	0.00	200,000.00
EPA CDS FY25 PD DOORS					
16-5-0082-7000 EPA CDS PD DOORS AND WINDOWS	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL EPA CDS FY25 PD DOORS	200,000.00	0.00	0.00	0.00	200,000.00
CEMENT PLANT ROAD SMART					
16-5-0083-7000 CEMENT PLANT ROAD	280,000.00	0.00	0.00	0.00	280,000.00
TOTAL CEMENT PLANT ROAD SMART	280,000.00	0.00	0.00	0.00	280,000.00
WIFA WCGF MISC WATER					
16-5-0084-7000 WIFA WCGF MISC WATER PROJECTS	250,000.00	0.00	0.00	0.00	250,000.00
TOTAL WIFA WCGF MISC WATER	250,000.00	0.00	0.00	0.00	250,000.00
THRIVING COMM GRANT					
16-5-0085-7000 THRIVING COMMUNITIES GRANT SM	168,000.00	0.00	0.00	0.00	168,000.00
TOTAL THRIVING COMM GRANT	168,000.00	0.00	0.00	0.00	168,000.00
AARP BIKE SAFETY					
16-5-0086-7000 AARP PEDESTRIAN SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL AARP BIKE SAFETY	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS					
16-5-0800-8000 CAPITAL IMPROVEMENT PLAN	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	22,916,000.00	75,892.86	2,803,570.06	12.23	20,112,429.94
REVENUES OVER/(UNDER) EXPENDITURES	0.00	140,811.02	(466,222.25)		466,222.25

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

19 -CEMETERY
FINANCIAL SUMMARY 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CEMETERY REVENUE	196,900.00	3,397.81	60,306.86	30.63	136,593.14
TOTAL REVENUES	196,900.00	3,397.81	60,306.86	30.63	136,593.14
EXPENDITURE SUMMARY					
CEMETERY O & M	49,160.00	3,234.52	41,320.06	84.05	7,839.94
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	7,240.00	378.82	378.82	5.23	6,861.18
TOTAL EXPENDITURES	196,900.00	3,613.34	41,698.88	21.18	155,201.12
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(215.53)	18,607.98		(18,607.98)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

19 -CEMETERY

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CEMETERY REVENUE					
19-4-4000-4015 CEMETERY LOT SALES	15,000.00	630.00	12,540.00	83.60	2,460.00
19-4-4000-4016 INTERMENTS	16,000.00	1,100.00	22,587.00	141.17	(6,587.00)
19-4-4000-4026 GRAVE LINER SALES	3,000.00	0.00	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	1,527.71	17,403.93	204.75	(8,903.93)
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	140.10	1,595.93	199.49	(795.93)
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	0.00	0.00	1,275.00	0.00	(1,275.00)
TOTAL CEMETERY REVENUE	196,900.00	3,397.81	60,306.86	30.63	136,593.14
TOTAL REVENUE	196,900.00	3,397.81	60,306.86	30.63	136,593.14

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

19 -CEMETERY

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CEMETERY O & M					
19-5-0700-6000 SALARIES - CEMETERY O&M	20,817.00	1,903.32	16,471.17	79.12	4,345.83
19-5-0700-6001 OVERTIME	1,036.00	297.69	414.31	39.99	621.69
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	163.45	1,231.67	81.03	288.33
19-5-0700-6022 HEALTH INSURANCE	6,563.00	454.16	4,654.69	70.92	1,908.31
19-5-0700-6023 WORKERS COMPENSATION	569.00	0.00	368.34	64.73	200.66
19-5-0700-6024 STATE RETIREMENT	2,385.00	222.77	2,008.24	84.20	376.76
19-5-0700-6026 HSA EMPLOYER PORTION	0.00	72.17	108.40	0.00	(108.40)
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	0.00	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	1,342.00	101.67	(22.00)
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)	(0.32)	0.00	0.32
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	0.00	4,180.00	76.00	1,320.00
19-5-0700-7550 EMPLOYEE SAFETY	100.00	0.00	0.00	0.00	100.00
19-5-0700-9008 LIABILITY & PROPERTY INSURANCE	4,000.00	0.00	3,999.73	99.99	0.27
TOTAL CEMETERY O & M	49,160.00	3,234.52	41,320.06	84.05	7,839.94
CEMETERY DEPRECIATION					
19-5-0703-9001 CEMETERY DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY DEPRECIATION	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT PLAN					
19-5-0800-8000 CAPITAL IMPROVEMENT PLAN	140,500.00	0.00	0.00	0.00	140,500.00
TOTAL CAPITAL IMPROVEMENT PLAN	140,500.00	0.00	0.00	0.00	140,500.00
CEMETERY CONTINGENCY					
19-5-2000-9400 CONTINGENCY	7,240.00	378.82	378.82	5.23	6,861.18
19-5-2000-9850 TRANSFERS OUT TO CIP	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY CONTINGENCY	7,240.00	378.82	378.82	5.23	6,861.18
TOTAL EXPENDITURES	196,900.00	3,613.34	41,698.88	21.18	155,201.12
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(215.53)	18,607.98		(18,607.98)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

20 -PERPETUAL CARE
FINANCIAL SUMMARY 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
PERPETUAL CARE REVENUE	7,000.00	320.00	6,725.00	96.07	275.00
TOTAL REVENUES	7,000.00	320.00	6,725.00	96.07	275.00
EXPENDITURE SUMMARY					
PERPETUAL CARE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	7,000.00	320.00	6,725.00		275.00

20 -PERPETUAL CARE

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERPETUAL CARE REVENUE					
20-4-4000-4018 PERPETUAL CARE PAYMENTS	7,000.00	320.00	6,725.00	96.07	275.00
20-4-4000-6050 FUND BALANCE APPROPRIATION	0.00	0.00	0.00	0.00	0.00
TOTAL PERPETUAL CARE REVENUE	7,000.00	320.00	6,725.00	96.07	275.00
TOTAL REVENUE	7,000.00	320.00	6,725.00	96.07	275.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

20 -PERPETUAL CARE

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERPETUAL CARE					
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
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	7,000.00	320.00	6,725.00		275.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

24 -CAPITAL IMPROVEMENT
FINANCIAL SUMMARY 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CAPITAL IMPROVEMENT REV	3,218,643.00	24,750.00	272,250.00	8.46	2,946,393.00
TOTAL REVENUES	3,218,643.00	24,750.00	272,250.00	8.46	2,946,393.00
EXPENDITURE SUMMARY					
CAPITAL IMPROVEMENTS	800,000.00	0.00	0.00	0.00	800,000.00
CAPITAL IMPROVEMENT PLAN	2,418,643.00	28,197.68	562,458.42	23.26	1,856,184.58
TOTAL EXPENDITURES	3,218,643.00	28,197.68	562,458.42	17.48	2,656,184.58
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(3,447.68)	(290,208.42)		290,208.42

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

24 -CAPITAL IMPROVEMENT

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENT REV					
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	272,250.00	91.67	24,750.00
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	2,921,643.00	0.00	0.00	0.00	2,921,643.00
TOTAL CAPITAL IMPROVEMENT REV	3,218,643.00	24,750.00	272,250.00	8.46	2,946,393.00
TOTAL REVENUE	3,218,643.00	24,750.00	272,250.00	8.46	2,946,393.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

24 -CAPITAL IMPROVEMENT

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
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	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	800,000.00	0.00	0.00	0.00	800,000.00
CAPITAL IMPROVEMENT PLAN					
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	17,835.20	32,025.65	64.05	17,974.35
24-5-0800-8002 COMMUNITY BROADBAND INITIATIVE	164,000.00	0.00	0.00	0.00	164,000.00
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	4,358.19	22,071.96	88.29	2,928.04
24-5-0800-8012 TRAILS PLANNING AND DEVEL	15,000.00	5,582.86	5,582.86	37.22	9,417.14
24-5-0800-8013 CENTERVILLE ROAD EXTENSION	61,000.00	421.43	4,268.85	7.00	56,731.15
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	0.00	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	0.00	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
24-5-0800-8028 IT EQUIP-SERVER/BAT/WIRE	0.00	0.00	0.00	0.00	0.00
24-5-0800-8029 AUDITORUIM CEILING	0.00	0.00	0.00	0.00	0.00
24-5-0800-8030 MAIN ST PARK IMP-STUCCO	0.00	0.00	0.00	0.00	0.00
24-5-0800-8031 PD WINDOW/DOOR REPLACEMENT	0.00	0.00	0.00	0.00	0.00
24-5-0800-8032 BITTER CREEK BRIDGE GF	0.00	0.00	0.00	0.00	0.00
24-5-0800-8033 UPPER CENTERVILLE CONNECT	0.00	0.00	0.00	0.00	0.00
24-5-0800-8034 CEMETERY SHED REHAB	0.00	0.00	0.00	0.00	0.00
24-5-0800-9400 CIP CONTINGENCY	1,151,143.00	0.00	0.00	0.00	1,151,143.00
TOTAL CAPITAL IMPROVEMENT PLAN	2,418,643.00	28,197.68	562,458.42	23.26	1,856,184.58
TOTAL EXPENDITURES	3,218,643.00	28,197.68	562,458.42	17.48	2,656,184.58
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(3,447.68)	(290,208.42)		290,208.42

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

28 -COURT RESTRICTED
FINANCIAL SUMMARY 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GENERAL	8,500.00	569.69	4,861.20	57.19	3,638.80
FTG REV	500.00	0.00	130.87	26.17	369.13
JCEF REV	1,000.00	56.00	600.59	60.06	399.41
TOTAL REVENUES	10,000.00	625.69	5,592.66	55.93	4,407.34
EXPENDITURE SUMMARY					
GENERAL	5,700.00	0.00	0.00	0.00	5,700.00
TOTAL EXPENDITURES	5,700.00	0.00	0.00	0.00	5,700.00
REVENUES OVER/(UNDER) EXPENDITURES	4,300.00	625.69	5,592.66		(1,292.66)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

28 -COURT RESTRICTED

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL					
28-4-0000-4500 COURT ENHANCEMENT REVENUE	8,500.00	569.69	4,861.20	57.19	3,638.80
TOTAL GENERAL	8,500.00	569.69	4,861.20	57.19	3,638.80
FTG REV					
28-4-0002-4500 COURT FTG REVENUE	500.00	0.00	130.87	26.17	369.13
TOTAL FTG REV	500.00	0.00	130.87	26.17	369.13
JCEF REV					
28-4-0003-4500 COURT JCEF REVENUE	1,000.00	56.00	600.59	60.06	399.41
TOTAL JCEF REV	1,000.00	56.00	600.59	60.06	399.41
TOTAL REVENUE	10,000.00	625.69	5,592.66	55.93	4,407.34

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

28 -COURT RESTRICTED

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL					
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
TOTAL EXPENDITURES	5,700.00	0.00	0.00	0.00	5,700.00
REVENUES OVER/(UNDER) EXPENDITURES	4,300.00	625.69	5,592.66		(1,292.66)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

29 -POLICE GRANTS
FINANCIAL SUMMARY 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GIITEM REVENUE	0.00	0.00	86,082.10	0.00	(86,082.10)
TOTAL REVENUES	0.00	0.00	86,082.10	0.00	(86,082.10)
EXPENDITURE SUMMARY					
GIITEM FUND	0.00	0.00	86,082.10	0.00	(86,082.10)
TOTAL EXPENDITURES	0.00	0.00	86,082.10	0.00	(86,082.10)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

29 -POLICE GRANTS

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GIITEM REVENUE					
29-4-4000-4500 GIITEM TASK FORCE REVENUE	0.00	0.00	86,082.10	0.00	(86,082.10)
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	0.00	0.00	0.00	0.00	0.00
TOTAL GIITEM REVENUE	0.00	0.00	86,082.10	0.00	(86,082.10)
TOTAL REVENUE	0.00	0.00	86,082.10	0.00	(86,082.10)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

29 -POLICE GRANTS

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GIITEM FUND					
29-5-0000-6000 GIITEM TASK FORCE WAGES	0.00	0.00	86,082.10	0.00	(86,082.10)
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	0.00	0.00	0.00	0.00	0.00
TOTAL GIITEM FUND	0.00	0.00	86,082.10	0.00	(86,082.10)
TOTAL EXPENDITURES	0.00	0.00	86,082.10	0.00	(86,082.10)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

31 -OPIOID FUND
FINANCIAL SUMMARY 91.67% OF YEAR COMP.

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

31 -OPIOID FUND

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISC.					
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	0.00	0.00	0.00	0.00	0.00
TOTAL MISC.	50,000.00	0.00	6,182.02	12.36	43,817.98
TOTAL REVENUE	50,000.00	0.00	6,182.02	12.36	43,817.98

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

31 -OPIOID FUND

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL					
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
TOTAL EXPENDITURES	50,000.00	0.00	365.00	0.73	49,635.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	5,817.02		(5,817.02)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

80 -DONATION FUND
FINANCIAL SUMMARY 91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
YAVAPAI APACHE TRIBE	50,000.00	0.00	10,723.04	21.45	39,276.96
TOWN WIDE	0.00	12,312.87	12,312.87	0.00	(12,312.87)
COMM DEV	0.00	0.00	0.00	0.00	0.00
PARK & RECREATION	24,500.00	11,030.48	29,567.94	120.69	(5,067.94)
POLICE	9,000.00	846.00	6,028.00	66.98	2,972.00
FUND BALANCE APPROPRIATIO	85,100.00	0.00	0.00	0.00	85,100.00
HERITAGE CONSERV	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	168,600.00	24,189.35	58,631.85	34.78	109,968.15
EXPENDITURE SUMMARY					
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	32,247.65	193,242.48	40.22	287,257.52
POLICE	12,700.00	0.00	4,598.62	36.21	8,101.38
TOTAL EXPENDITURES	553,700.00	32,247.65	201,341.10	36.36	352,358.90
REVENUES OVER/(UNDER) EXPENDITURES	(385,100.00)	(8,058.30)	(142,709.25)		(242,390.75)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

80 -DONATION FUND

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
YAVAPAI APACHE TRIBE					
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
TOWN WIDE					
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	12,312.87	12,312.87	0.00	(12,312.87)
TOTAL TOWN WIDE	0.00	12,312.87	12,312.87	0.00	(12,312.87)
COMM DEV					
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
PARK & RECREATION					
80-4-2600-4001 GENERAL - PARKS & RECREATION	5,000.00	505.00	1,005.00	20.10	3,995.00
80-4-2600-4002 CONCERTS	12,000.00	7,525.48	14,607.94	121.73	(2,607.94)
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	3,000.00	6,165.00	0.00	(6,165.00)
TOTAL PARK & RECREATION	24,500.00	11,030.48	29,567.94	120.69	(5,067.94)
POLICE					
80-4-2900-4001 GENERAL - POLICE	5,000.00	846.00	3,878.00	77.56	1,122.00
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	846.00	6,028.00	66.98	2,972.00
FUND BALANCE APPROPRIATIO					
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
HERITAGE CONSERV					
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	24,189.35	58,631.85	34.78	109,968.15

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

80 -DONATION FUND

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENT PLAN					
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
YAVAPAI APACHE TRIBE					
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
TOWN WIDE					
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
80-5-2300-8007 LEIBFORTH LIBRARY EXP	0.00	0.00	0.00	0.00	0.00
TOTAL TOWN WIDE	0.00	0.00	0.00	0.00	0.00
COMM DEV					
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
PARK & RECREATION					
80-5-2600-8001 GENERAL - PARKS & RECREATION	5,000.00	100.00	2,654.57	53.09	2,345.43
80-5-2600-8002 CONCERTS	14,000.00	2,745.38	16,944.51	121.03	(2,944.51)
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	290.78	2,635.61	37.65	4,364.39
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	29,111.49	168,217.79	0.00	(168,217.79)
TOTAL PARK & RECREATION	480,500.00	32,247.65	193,242.48	40.22	287,257.52
POLICE					
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	32,247.65	201,341.10	36.36	352,358.90
REVENUES OVER/(UNDER) EXPENDITURES	(385,100.00)	(8,058.30)	(142,709.25)		(242,390.75)

*** END OF REPORT ***

Clarkdale Police Department

Randy S. Taylor, D.M., Chief of Police

MEMORANDUM

DATE: June 12, 2026

TO: Town Council

FROM: Randy Taylor, Police Chief

RE: Special Event Liquor License Recommendation

The following Special Event Liquor License applications to the Arizona Department of Liquor Licenses and Control were reviewed and approved:

1. APPLICANT: The Clarkdale Foundation

   EVENT: 12th Annual Clarktober Fest

   LOCATION: 900-1000 Main Street, Clarkdale

   DATE AND TIME OF EVENT: Saturday, October 3, 2026, 12 p.m. - 6 p.m.

   DATE OF RECOMMENDATION: June 12, 2026

P.O. Box 308, Clarkdale, AZ 86324
Administration 928-649-7700 Fax 928-649-7709 Dispatch 928-634-2921
Website www.clarkdale.az.gov Email Police@clarkdale.az.gov

Staff Report

Item Number: 7.A.

Agenda Item: **Approval of Minutes of the Common Council**
Consider and act upon the draft minutes from the regular meeting held on May 26, 2026.

Staff Contact: Charity Brooks, Town Clerk

Meeting Date: June 23, 2026

Strategic Goal: Not applicable.

Background: Review of the draft minutes from the regular meeting held on May 26, 2026.

Budget Impact: No budget impact.

Recommendation: Staff recommends that the Council approve the draft minutes from the regular meeting held on May 26, 2026.

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

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

Members Present: Vice Mayor Debbie Hunseder, and Council Members, Lisa O'Neill, Marney Babbitt-Pierce, and Laura Jones

Members Absent: Mayor Prud'homme-Bauer

Other Municipal Officials Present: Lou Andersen, Town Manager; Charity Brooks, Town Clerk; Chell Smart, Parks and Communications Manager; Brittany Earles, Finance Director; DK Green, Assistant to the Town Manager

Zoom: One member of the public was present.

Audience: Approximately five members of the public were present.

1. **CALL TO ORDER** – Vice Mayor Hunseder called the meeting to order at 3 p.m.

2. **ROLL CALL –** Present: Vice Mayor Debbie Hunseder, and Council Members, Lisa O'Neill, Marney Babbitt-Pierce, and Laura Jones

   Absent – Mayor Prud'homme-Bauer

3. **CALL TO THE PUBLIC**
   Jessica – Northern Arizona Healthcare (NAH). Highlighted that May is Women's Health Month.

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.

Action: Approve consent agenda item A as presented:
Motion: Council Member O'Neill
Second: Council Member Babbitt-Pierce
Vote: Approved 4-0

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

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.

Action: 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:
Motion: Council Member Babbitt-Pierce
Second: Council Member O'Neill
Vote: Approved 4-0

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

B. Budget Transfers for FY2025-2026

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

Action: Approve the budget transfers for FY2025-2026:
Motion: Council Member O'Neill
Second: Council Member Jones
Vote: Approved 4-0

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

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.
Public comment: Scott Shumaker – resident. Approves the general budget. Strongly encourages the Town to replace fleet vehicles with electric vehicles. Town Manager Andersen stated that the Town has purchased two electric vehicles for the Police Department and installed new charging stations due to grant funding.

Action: Approve the adoption of the Tentative Budget for the fiscal year ending June 30, 2027, in the amount of $48,079,590:
Motion: Council Member Jones
Second: Council Member Babbitt-Pierce
Vote: Approved 4-0

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

7. FUTURE AGENDA ITEMS

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

8. ADJOURNMENT

Action: Motion to Adjourn:
Motion: Council Member Babbitt-Pierce
Second: Council Member O'Neill
Vote: Approved 4-0

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

Vice Mayor Hunseder adjourned the meeting without objection at 3:41 p.m.

APPROVED: ATTESTED/SUBMITTED:

_____ _____

Debbie Hunseder, Vice 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 26th 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: June 23, 2026

_____

Charity Brooks, Town Clerk

Staff Report

Item Number: 7.B.

Agenda Item: **Clarkdale Historical Society and Museum Facility Use Agreement**
Consider and act upon the 2026-2027 Facility Use Agreement for the use of Town facilities by the Clarkdale Historical Society and Museum.

Staff Contact: Joni Westcott, Parks and Recreation Director

Meeting Date: June 23, 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.

Background: The Clarkdale Historical Society and Museum (CHSM) has been a part of the Town's Facility Use Annual Agreement system since 2011.

CHSM has a current strategic plan aimed at increasing "historical awareness" events in the community. This includes initiatives such as "First Friday's" historical presentations and free monthly clubhouse tours for community members and visitors. These efforts demonstrate CHSM's commitment to educating the community about the history and heritage of Clarkdale.

The Town has also had a separate Lease Agreement with CHSM since August 2011, providing the 2-story Town-owned facility at 900 First North Street to CHSM at no charge. The lease outlines the responsibilities of CHSM, including conducting regular events, operating a museum open to the public, adhering to lease and/or loan agreements, and other agreed-upon responsibilities.

Overall, CHSM's activities, as outlined in the agreements and strategic plan, play a significant role in preserving and promoting Clarkdale's history and heritage. The partnership between CHSM and the Town of Clarkdale supports these efforts and enhances the cultural richness of the community.

Below is the Council approved use for 2025-2026. The redline notes the changes to the annual Plant Sale event facility use.

Facility	Days	Event
Clark Memorial Clubhouse Men's Lounge	Up to 3 days per year	Annual Meeting/Conferences with peer Historical Societies
Clark Memorial Clubhouse Auditorium	Up to 10 Days per year	History presentations including First Friday's Events (Day-before- setup will be at no charge to CHSM)
Clark Memorial Clubhouse/Other	Up to 12 Days per year on the third Wednesday of Each Month; Infrequent special request tours subject to facility availability and with minimum 48 hours advance notice.	Tours of the Town of Clarkdale's historic Clark Memorial Clubhouse – 9:45 a.m. to 11:30 a.m.
CMCH location to be determined	365 Days per year	Storage for CHSM Sound Equipment that is used exclusively in the Town's Facility.
Vendor/Informational/Educational Booth	1 Day per year is history	Old Fashioned Fourth of July
CMCH Complex Parking Lot/Restroom access View Deck, Ladies' Lounge, Men's Lounge, Auditorium	1 Day per year on Saturday in April – Not to conflict with MUHS Prom weekend.	Annual Plant Sale Access to facilities is required Friday prior to event for set up
CMCH Ladies' Lounge	Up to 2 days per year	Conferences with peer Historical Societies

The 2025-2026 approved discounted fees were as follows:

Facility	Annual Facility Use Agreement Fee/Cost per day
Clubhouse Auditorium/Ladies Lounge/Kitchen	$48.00
Clubhouse Men's Lounge/Ladies Lounge/Kitchen	$37.50

Staff proposes the existing reduced fees carry forward in the FY 2026-2027 agreement.

Budget Impact: Reduced revenue of $3694.50 per year with the discounted rate.

Recommendation: Staff recommends that the Council approve the 2026-2027 Facility Use

Agreement for the use of Town facilities by the Clarkdale Historical Society and Museum and authorize the Mayor and Town Clerk to execute all documents.

TOWN OF CLARKDALE
FACILITY USE AGREEMENT

CLARKDALE HISTORICAL
SOCIETY AND MUSEUM

Recitals

WHEREAS, the Clarkdale Historical Society and Museum (CHSM), a nonprofit organization, provides public service by executing its mission: "Through its collections, public programs and preservation activities, the mission of CHSM is to foster a deep understanding and appreciation of Clarkdale's and the region's rich history as well as support economic development and contribute to a higher quality of life for its citizens."; and

WHEREAS, the existence of the Clarkdale Historical Society and Museum benefits the citizens of Clarkdale and visitors by having the Town's history and heritage promoted and displayed.

Agreement

THIS AGREEMENT made and entered into as of July 1, 2026, by the Town of Clarkdale, Arizona, hereinafter referred to as "**TOWN,**" and the Clarkdale Historical Society and Museum, hereinafter referred to as **"SOCIETY."**

For and in consideration of the mutual covenants hereinafter set forth, and a nominal fee for reimbursement of the **TOWN**'s costs, the **TOWN** hereby allows **SOCIETY** to use the following **TOWN** owned property for recreational or educational uses under the following terms:

Facility	**Days**	**Event**
Clark Memorial Clubhouse Men's Lounge	Up to 3 days per year	Annual Meeting/Conferences with peer Historical Societies
Clark Memorial Clubhouse Auditorium	Up to 10 days per year	History presentations including First Friday's Events (Day-before-setup will be at no charge to CHSM)
Clark Memorial Clubhouse/Other	Up to 12 days per year on the third Wednesday of each month; Infrequent special request tours subject to facility availability and with minimum 48 hours advance notice.	Tours of the Town of Clarkdale's historic Clark Memorial Clubhouse – 9:45 a.m. to 11:30 a.m.

CMCH location to be determined	365 days per year	Storage for CHSM sound equipment that is used exclusively in the Town's facilities
Vendor/Informational/Educational Booth	1 day per year is history	Old Fashioned Fourth of July
CMCH Complex Parking Lot / Restroom Access View Deck, Ladies' Lounge, Men's Lounge, Auditorium	1 day per year on Saturday in April – Not to conflict with MUHS Prom Weekend	Annual ~~Parking Lot~~ Plant Sale: Access to parking lot required Friday afternoon prior to event for set up
Clark Memorial Clubhouse Ladies' Lounge	Up to 2 days per year	Conferences with peer Historical Societies

The parties intend and agree that by this agreement the **TOWN** does not waive the limitation of liability provided to owners who allow use of property for public recreational or educational purposes, pursuant to A.R.S. 33-1551.

I. TERM

The term of this agreement shall be from July 1, 2026, to June 30, 2027.

If the facility used by **SOCIETY** is defaced in any way because of the use by the **SOCIETY**, the **TOWN** has the right to immediately void this agreement.

II. SCHEDULING OF FACILITIES

SOCIETY shall provide notice to the **TOWN** before it shall organize and conduct events/meetings, including, but not limited to, disclosing information regarding the nature, dates, purpose, location, and details of the event. Reservations for First Fridays and the Plant Sale shall be on a first come first served basis without regard to potential revenue that would be collected by a competing event.

Preference will be given to scheduling events that are Town of Clarkdale sponsored activities and events where the **TOWN** will be reimbursed for expenses. The **TOWN** will notify **SOCIETY** in writing if an event is rejected and those items which specifically lead to the rejection. The **TOWN**'s acceptance of said event shall not be unreasonably withheld.

The **SOCIETY** shall execute and submit all required **TOWN** facility use documents and any required cleaning, damage, key, or other deposits at least thirty (30) days prior to each event date.

If **SOCIETY** has not vacated the premises by the end time(s) scheduled for a specific event,

additional reimbursement costs will be due. Said costs will be determined by the **TOWN** at an amount to cover additional staff time or the loss of other revenues caused by the **SOCIETY**. The **TOWN** reserves the right to have a member or members of **TOWN** staff on the premises during any period the facility is in use by the **SOCIETY**.

III. USE

The **SOCIETY** shall occupy and use the premises for the purpose(s) and specific date(s) and time(s) scheduled with the **TOWN** and for no other purposes unless scheduled and arranged under separate agreement between the parties.

IV. RULES FOR USE

SOCIETY covenants that no nuisance will be maintained upon the **TOWN** premises herein used. **SOCIETY** will use and occupy the **TOWN** premises in a careful, safe, and proper manner, in accordance with all rules. Any violation of this agreement shall constitute an automatic breach of covenant and shall subject this agreement to immediate cancellation or assessment of additional fees.

1. The person who signs the agreement is the party responsible. This person must be a member of the **SOCIETY** board. This responsibility includes informing everyone involved of the rules of the agreement.

2. No smoking is allowed in any building or public facility owned by the **TOWN.**

3. No alcohol is allowed in any building or public facility owned by the **TOWN** except those functions which have applied for and received specific prior approval by the **TOWN** for use of alcohol.

4. At an approved alcohol event, the Event with Alcohol Deposit as stipulated in the **TOWN'S** current Fee Resolution is applicable.

5. At an approved alcohol event, Event Security will be required with a minimum of at least one (1) present, the total number of which shall be determined by the Clarkdale Police Department. Event Security is defined as a certified police officer, or a certifiable individual as determined and approved by the Clarkdale Police Chief. If Event Security is required, the **SOCIETY** shall reimburse the **TOWN** the cost for said Officer's time and administrative costs at the hourly rate and fees set forth in the current **TOWN** Fee Schedule.

6. The **TOWN** reserves the right to require Event Security presence with certain non-alcohol events. This requirement will be determined on a case-by-case basis by the **TOWN**. Event Security is defined as a certified police officer, or a certifiable individual as determined and approved by the Clarkdale Police Chief. If Event Security is required, the **SOCIETY** shall reimburse the **TOWN** the cost for said Officer's time and administrative costs at the hourly rate and fees set forth in the current **TOWN** Fee Schedule.

7. The **TOWN** reserves the right to require Clubhouse Ambassador Staff presence at any

event. This requirement will be determined on a case-by-case basis by the **TOWN**. Clubhouse Ambassador Staff is defined as any on-site facility support. If a Clubhouse Ambassador is required **SOCIETY** shall reimburse the **TOWN,** the cost for said Clubhouse Ambassador Staff at the hourly rate and fees set forth in this Agreement.

8. Special arrangements may be made by the **SOCIETY** and considered by the **TOWN** on a case-by-case basis to accommodate rental company deliveries/pick-ups. If approved, special arrangements will be described in writing, listing delivery/pick-up expectations.

9. If the **TOWN** On-Call Public Works staff member is called out to assist the **SOCIETY** for a non-emergency, the **SOCIETY** shall reimburse the **TOWN** the actual cost for said employee's time and administrative costs at the hourly rates and fees set forth in the current **TOWN** Fee Schedule.

10. Maximum capacity of room/facility as determined by the International Building Code and posted in the facility may not be exceeded.

11. No dragging or rolling of any item(s)with exception of items on wheeled carts, across **TOWN** facility floors unless the floors have been adequately protected. It is at the **TOWN**'s discretion as to what meets "adequate" protection and prior to any work commencing a **TOWN** representative must first inspect and approve prior to any item(s) being dragged or rolled across **TOWN** facility floors.

12. Any event preparations requiring protection of **TOWN** facility surfaces is required to be inspected and approved by a **TOWN** representative prior to any work commencing.

13. Nothing is to be put on **TOWN** facility floors without authorization from the **TOWN** (i.e.: sawdust, wax cleaners, plywood, and scaffolding).

14. All decorations, displays or props to be constructed, including, but not limited to, taping, texturing and/or painting, will have all work performed outside of **TOWN** facilities. Any such work requested to be performed inside a **TOWN** facility requires protection of floors and walls beforehand and such protection shall be inspected and approved by a **TOWN** representative prior to commencing. The method of proposed protection for walls and floors is to be provided to the **TOWN** representative prior to installation.

15. There will be no stapling, nailing, tacking, taping, or gluing on the floors, walls, ceilings, moldings, doors and/or furniture, etc. of **TOWN** facility for any purpose at any time.

16. Open flames are not allowed in any **TOWN** facility without prior expressed approval by the **TOWN** and the Clarkdale Fire Chief.

17. No uses of the premises are allowed that have not been approved in this Agreement or in other expressed writing by the **TOWN**.

18. Spills will immediately be cleaned by the **SOCIETY** and reported to the **TOWN**. Any

required additional cleaning of spills in the facility will be performed by the **TOWN**.

19. In the event of damage to or on the floor or walls of **the TOWN** facility, said damage is to be reported immediately to the **TOWN** for any resulting action to be directed accordingly.

20. Trash will be removed from the premises daily and at the end of any event.

21. Outside doors will be locked upon leaving the **TOWN** facility.

22. Heating/Cooling will be returned to the temperature they were set at prior to any event at days end and at the conclusion of any event.

23. All lights will be turned off at the end of the event.

24. All string, wire, tape and/or decorations will be removed from the **TOWN** facility at the end of any event.

25. Vehicle driving is prohibited within **TOWN** parks.

26. Staking in **TOWN** parks or on **TOWN** grounds is prohibited. Tents and similar structures in **TOWN** parks or **TOWN** grounds must be weighed down.

27. The **TOWN** may require additional restroom facilities on site for larger events. Should this be a requirement, arrangements for providing such facility(s) including additional costs associated will be the responsibility of the **SOCIETY**.

28. **TOWN** keys cannot be duplicated by the **SOCIETY**. Following the conclusion of an event, if the key(s) to the **TOWN** facility are not returned, the **SOCIETY** hereby agrees to reimburse the **TOWN** for all costs associated with the re-keying of the **TOWN** facility.

29. Illegal activities are prohibited on **TOWN** premises.

V. CONSIDERATION

The **SOCIETY** will reimburse the **TOWN** a utility/administrative charge for use of:

FACILITY	**FEE**
Clubhouse Auditorium/Ladies Lounge/Kit.	$48.00 per day
Clubhouse Men's Lounge/Ladies Lounge/Kit.	$37.50 per day
Vendor/Informational/Educational Booth	N/C
Exterior Electricity	$25.00 per day
An additional hourly rate, as specified in the **TOWN** fee schedule, may be charged for the presence of an ambassador if staff deems necessary for the event.	
Any appropriate **TOWN** Fees as stipulated in the **TOWN**'s most recent Fee Schedule Resolution.	
Reimbursement Fees will be charged as appropriate for each approved Special Event.	

Total fees for any event will be estimated by the **TOWN** based on information provided by the **SOCIETY** in a Facilities Use rental document. Payment to the **TOWN** is required thirty (30) days prior to the event date. These charges are agreed upon by the parties to be reasonable reimbursement to the **TOWN** for utility and customary charges incurred by reason of the **SOCIETY**'s use of the **TOWN**'s facilities for the **SOCIETY**'s educational and recreational uses.

The **SOCIETY** will be responsible for cleaning the TOWN facility provided after each event. If at any time the **TOWN** must clean the premises after the **SOCIETY** has utilized the **TOWN** facility, the **SOCIETY** hereby agrees to reimburse the **TOWN** for all costs associated with cleaning the **TOWN** facility.

If the **TOWN** premises are damaged during the **SOCIETY**'s occupancy, the **SOCIETY** hereby agrees to reimburse the **TOWN** for all costs associated with the repair of said damage. The **TOWN** will inspect the premises before and after rental to ascertain whether any damage has occurred during the **SOCIETY**'s occupancy.

VI. INDEMNITY

To the fullest extent permitted by law, SOCIETY shall defend, indemnify, and hold harmless the Town, its agents, representatives, officers, directors, officials, and employees from and against all claims, damages, losses and expenses, including, but not limited to, attorney fees, court costs, expert witness fees, and the cost of appellate proceedings, alleged to have resulted from the acts, errors, omissions, mistakes, or malfeasance of SOCIETY relating to or arising out of the subject matter of this Agreement, as well as any person or entity for whose acts, errors, omissions, mistakes or malfeasance SOCIETY may be legally liable.

VII. LIABILITY INSURANCE

The **SOCIETY** shall provide the **TOWN with** a Certificate of Insurance evidencing a blanket insurance policy, to be renewed annually, in the aggregate amount of one million dollars ($1,000,000.00), in which the **TOWN** is named as an Additional Insured. A separate Additional Insured endorsement evidencing the policy amendment is required to accompany the Certificate of Insurance. An additional Liquor Liability policy provided by the **SOCIETY** will be required prior to events at which authorization for serving alcohol has been requested for and approved as outlined in Section VIII. LIQUOR LIABILITY INSURANCE of this agreement.

VIII. LIQUOR LIABILITY INSURANCE

Prior to the sale, storage, use, donation, or giving away of alcoholic beverages on or from the subject premises by the **SOCIETY** or any other person, the **SOCIETY**, at its own expense, shall obtain a policy or policies of insurance and in a form acceptable to the **TOWN** saving harmless and protecting the **TOWN** and the premises against any and all damages, claims, liens, judgments, expenses and costs arising under any present or future law, statute, or ordinance of the State of Arizona or other governmental authority having jurisdiction on the premises, by reason of any such storage, sale, use or disposition of alcoholic beverages on or from the premises. Such policy or policies of insurance shall be in an amount of at least one million dollars ($1,000,000) per occurrence in which the **TOWN** is named as an Additional Insured.

IX. ATTORNEY'S FEES

In any suit which may be brought by either party to enforce this Agreement, or any part hereof, or to recover damages for the breach hereof, the Court, sitting without a jury, shall award a reasonable amount as and for attorney's fees to the prevailing party.

X. NON-WAIVER OF STATUTORY LIMITATION OF LIABILITY

The parties recognize and agree that the **TOWN** does not waive the limitation of liability provided to the **TOWN** for allowing recreational or educational use of **TOWN** property, pursuant to A.R.S. Section 33-1551. The parties further recognize and agree that the fees charged by the **TOWN** are nominal and intended to offset the **TOWN**'s cost in making the subject property available for use by the public.

XI. APPLICABLE LAW

The laws of the State of Arizona shall govern the construction, performance, and enforcement of this Agreement. Venue for any action arising out of the provisions of this Agreement shall be Yavapai County, Arizona.

XII. MEDIATION

If a dispute arises out of or relates to this Agreement, or breach thereof and if the dispute cannot be settled through negotiation, the parties agree first to settle the dispute through mediation before resorting to arbitration, litigation, or some other dispute resolution procedure. If the parties cannot agree upon the selection of a mediator within ten (10) days, either party may request the Presiding Judge of the Superior Court of Yavapai County to assign a mediator from a list of experienced mediators maintained by Arizona Municipal Risk Retention Pool.

XIII. OTHER PROVISIONS

The **TOWN** reserves the right to close any event if the health and/or safety of the public is endangered.

The **TOWN** reserves the right to limit the number of participants allowed onto the site if the size of the crowd poses a threat to 1) the public health and safety; 2) safety of the facility; or 3) safety to the surrounding community.

The **SOCIETY** shall comply with Yavapai County Health Codes for the serving of food.

The **TOWN** reserves the right to limit activities using water pursuant to Town Code Chapter 19, Article 19-11 Drought and Water Shortage Preparedness Plan.

XIV. SEVERABILITY

Should any part, term or provision of this Agreement be declared invalid, void, or unenforceable, all remaining parts, terms and provisions hereof shall remain in full force and effect and shall in no way be invalidated, impaired, or affected thereby.

XV. CANCELLATION OF AGREEMENT

This Agreement may be cancelled by either the **TOWN** or the **SOCIETY** if either is provided with at least thirty (30) days written notice by the other party. The parties hereto acknowledge that this Agreement is subject to cancellation pursuant to the provisions of ARS §38-511.

XVI. NOTICE

All notices, demands or other writing to this Agreement to be sent or provided to either party shall be deemed to have been properly served when made in writing and deposited in the U.S. Mail, registered, or certified, and addressed as follows:

To **TOWN**:
Town of Clarkdale
Attention: Lou Andersen, Town Manager
P.O. Box 308
Clarkdale, AZ 86324

To **SOCIETY**:
Clarkdale Historical Society & Museum
ATTN: Michael Lindner
PO Box 806
Clarkdale, AZ 86324

XVII. ENTIRE AGREEMENT

This Agreement contains the entire Agreement of the parties with respect to the subject matter hereof, and it may be amended or modified only by an instrument in writing signed by both parties.

IN WITNESS WHEREOF, the parties have executed this Agreement on June 23, 2026.

TOWN OF CLARKDALE

_____

Robyn Prud'homme-Bauer, Mayor
PO Box 308
Clarkdale, AZ 86324
(928) 639-2400

CLARKDALE HISTORICAL SOCIETY AND MUSEUM

_____

Michael Lindner, President/Chairperson
PO Box 806
Clarkdale, AZ 86324
(928) 649-1198

(Town of Clarkdale Seal)
ATTEST:

_____

Charity Brooks, Town Clerk

Staff Report

Item Number: 7.C.

Agenda Item: **Friends of Clark Memorial Library Annual Facility Use Agreement**
Consider and act upon the 2026-2027 Facility Use Agreement for the use of Town facilities by the Friends of Clark Memorial Library.

Staff Contact: Joni Westcott, Parks and Recreation Director

Meeting Date: June 23, 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.

Background: In June of 2018 the Council approved an annual agreement for the Friends of the Clark Memorial Clubhouse (Friends) to use the Clubhouse to hold book sales throughout the year at the same rates that other approved Clarkdale non-profits receive. This helped to improve revenues and lower expenses, causing an overall benefit to the Clark Memorial Library (CML) and thus the community. The "Friends" have maintained their annual agreement for the past seven years, showing excellent stewardship of the Clubhouse.

The "Friends" continue to support the library and have provided an annual report that states their accomplishments and focus. (attached)

No changes were requested for fiscal year 2026-2027. The "Friends" would like Council support for the following use of the facilities:

Facility	Days	Event
Clark Memorial Clubhouse and Gazebo	Twelve (12) days per year	Meetings, fundraisers, events
Vendor Booth	Eight (8) days per year	4th of July, Concerts in the Park, and other dates/events to be determined

The 2025-2026 approved discounted fees were as follows:

Facility	Annual Facility Use Agreement Fee/Cost per day
Clubhouse Auditorium/Ladies Lounge/Kitchen	$48.00
Clubhouse Men's Lounge/Ladies Lounge/Kitchen	$37.50

Staff proposes the existing reduced fees carry forward in the FY 2026-2027 agreement.

Budget Impact: Reduced revenue of $3694.50 per year with the discounted rate.

Recommendation: Staff recommends the Council approve the 2026-2027 Facility Use Agreement for the use of Town facilities by the Friends of Clark Memorial Library and authorize the Mayor and Town Clerk to execute all documents.

Friends of Clark Memorial Library

P.O. Box 301, Clarkdale, AZ 86324
www.friendsofcml.org

Board of Directors

Susan H. Hunter, President

Ruth Wicks, Vice President

Jenny Emminger, Treasurer & Art in the Clark Manager

Sybil Malinowski Melody, Secretary

Jeanne Campbell, Director & Book Shop Manager

Hamilton Wallace, Director

Annual Report to Clarkdale Town Council
June 2026

The Friends of Clark Memorial Library (FCML) is grateful to report on its support of the operations of Clark Memorial Library since the current Facilities Use Agreement with the Town was approved by Town Council last June.

In the past year our main mission shifted from paying for new books, DVDs, newspapers, magazines and other library materials to supporting other library programs and activities, with the primary focus supporting Music @ the Clark, as well as the Writer in Residence, the Summer Reading Program and Tai Chi.

In past years we had wheels installed on the 14 bookcases in the library, which allows the bookcases to be moved to open the room for events such as movies, speakers, Tai Chi, live music and any activity which needs a larger space. So many patrons attend Saturday morning Tai Chi that a second session had to be added to accommodate them all. FCML purchased the movie screen, media cart, tables and folding chairs that have been used for various events and will be used in the future.

FCML is supporting UNEARTH A STORY Summer Reading Program at Clark Memorial Library which continues through July 11th.

Art in the Clark has been a continuing program which brings our students' art as well as the works of local artists to our library. A new exhibit is being installed that will be on display in June and July reflecting the theme of the Summer Reading Program.

We're pleased to report that Clark Memorial Library has experienced the highest increase in patronage of all the Yavapai County Free Library District branches. The excellent staff, Jeff Neugebauer and Deborah Mazella, have made Clark Memorial Library an active center for Clarkdale residents, both young and old.

FCML continues to operate the Book Shop in Clark Memorial Library that supplies low cost used books to the community while providing funding for FCML's activities

FCML appreciates the Town of Clarkdale's support of our activities and the support of Clark Memorial Library.

Friends of Clark Memorial Library is an Arizona nonprofit that is an exempt organization as described in Section 501(c)(3) of the Internal Revenue Code.

TOWN OF CLARKDALE
FACILITIES USE AGREEMENT
THE FRIENDS OF THE CLARK MEMORIAL LIBRARY

Recitals

WHEREAS, the Friends of Clark Memorial Library provides monetary and volunteer support to the Clark Memorial Library of the Town of Clarkdale; and

WHEREAS, the existence of the Friends of the Clark Memorial Library benefits the citizens of Clarkdale by providing funding for library materials and a volunteer source for library programming.

Agreement

THIS AGREEMENT made and entered into as of the 1st day of July 2026, by the Town of Clarkdale, Arizona, hereinafter referred to as "**TOWN,**" and the Friends of the Clark Memorial Library hereinafter referred to as **"FRIENDS."**

For and in consideration of the mutual covenants hereinafter set forth, and a nominal fee for reimbursement of the **TOWN**'s costs, the **TOWN** hereby allows **FRIENDS** to use the following **TOWN** owned property for recreational or educational uses under the following terms:

Facility	Days	Event
Clark Memorial Clubhouse and Gazebo	Twelve (12) days per year	Meetings, fundraisers, events
Vendor Booth	Eight (8) days per year	4th of July, Concerts in the Park, and other dates/events to be determined

The parties intend and agree that by this agreement the **TOWN** does not waive the limitation of liability provided to owners who allow use of property for public recreational or educational purposes, pursuant to A.R.S. 33-1551.

I. TERM
The term of this agreement shall be from July 1, 2026, to June 30, 2027.

If the facility used by **FRIENDS** is defaced in any way because of the use by the **FRIENDS**, the **TOWN** has the right to immediately void this agreement.

II. SCHEDULING OF FACILITIES
FRIENDS should provide notice to the **TOWN** before it shall organize and conduct events/meetings, including, but not limited to, disclosing information regarding the nature, dates, purpose, location, and details of the event. Preference will be given to scheduling events that are Town of Clarkdale sponsored activities and events where the **TOWN** will be reimbursed

for expenses. The **TOWN** will notify **FRIENDS** in writing if an event is rejected and those items which specifically lead to the rejection. The **TOWN**'s acceptance of said event shall not be unreasonably withheld.

The **FRIENDS** shall execute and submit all required **TOWN** facility use documents and any required cleaning, damage, key, or other deposits at least thirty (30) days prior to each event date.

If **FRIENDS** have not vacated the premises by the ending time(s) scheduled for a specific event, additional reimbursement costs will be due. Said costs will be determined by the **TOWN** at an amount to cover additional staff time or loss of other revenues caused by the **FRIENDS**. The **TOWN** reserves the right to have a member or members of **TOWN** staff on the premises during any period where the facility is in use by the **FRIENDS**.

III. USE

The **FRIENDS** shall occupy and use the premises for the purpose(s) and specific date(s) and time(s) scheduled with the **TOWN** and for no other purposes unless scheduled and arranged under separate agreement between the parties.

IV. RULES FOR USE

FRIENDS covenants that no nuisance will be maintained upon the **TOWN** premises herein used. **FRIENDS** will use and occupy the **TOWN** premises in a careful, safe, and proper manner, in accordance with all rules. Any violation of this agreement shall constitute an automatic breach of covenant and shall subject this agreement to immediate cancellation or assessment of additional fees.

1. The person who signs the agreement is the party responsible. This person must be a member of the **FRIENDS** board. This responsibility includes informing everyone involved of the rules of the agreement.

2. No smoking is allowed in any building or public facility owned by the **TOWN.**

3. No alcohol is allowed in any building or public facility owned by the **TOWN** except those functions which have applied for and received specific prior approval by the **TOWN** for use of alcohol.

4. At an approved alcohol event, the Event with Alcohol Deposit as stipulated in the **TOWN**'s current Fee Resolution is applicable.

5. At an approved alcohol event, Event Security will be required with a minimum of at least one (1) present, the total number of which shall be determined by the Clarkdale Police Department. Event Security is defined as a certified police officer, or a certifiable individual as determined and approved by the Clarkdale Police Chief. If Event Security is required, the **FRIENDS** shall reimburse the **TOWN** the cost for said Officer's time and administrative costs at the hourly rate and fees set forth in the current **TOWN** Fee Schedule.

6. The **TOWN** reserves the right to require Event Security presence with certain non-alcohol events. This requirement will be determined on a case-by-case basis by the **TOWN**. Event Security is defined as a certified police officer, or a certifiable individual as determined and approved by the Clarkdale Police Chief. If Event Security is required, the **FRIENDS** shall reimburse the **TOWN** the cost for said Officer's time and administrative costs at the hourly rate and fees set forth in the current **TOWN** Fee Schedule.

7. The **TOWN** reserves the right to require Clubhouse Ambassador Staff presence at any event. This requirement will be determined on a case-by-case basis by the **TOWN**. Clubhouse Ambassador Staff is defined as any on-site facility support. If a Clubhouse Ambassador is required **FRIENDS** shall reimburse the **TOWN,** the cost for said Clubhouse Ambassador Staff at the hourly rate and fees set forth in this Agreement.

8. Special arrangements may be made by the **FRIENDS** and considered by the **TOWN** on a case-by-case basis to accommodate rental company deliveries/pick-ups. If approved, special arrangements will be described in writing, listing delivery/pick-up expectations.

9. If a member of **TOWN** staff is required to assist the **FRIENDS** with setup or takedown functions of any event, the **FRIENDS** shall reimburse the **TOWN** the actual cost for said employee's time and administrative costs at the hourly rates and fees set forth in the current **TOWN** Fee Schedule.

10. If the **TOWN** On-Call Public Works staff member is called out to assist the **FRIENDS** for a non-emergency, the **FRIENDS** shall reimburse the **TOWN** the actual cost for said employee's time and administrative costs at the hourly rates and fees set forth in the current **TOWN** Fee Schedule.

11. Maximum capacity of room/facility as determined by the International Building Code and posted in the facility may not be exceeded.

12. No dragging or rolling of any item(s) across **TOWN** facility floors unless the floors have been adequately protected. It is at the **TOWN**'s discretion as to what meets "adequate" protection and prior to any work commencing a **TOWN** representative must first inspect and approve prior to any item(s) being dragged or rolled across **TOWN** facility floors.

13. Any event preparations requiring protection of **TOWN** facility surfaces is required to be inspected and approved by a **TOWN** representative prior to any work commencing.

14. Nothing is to be put on **TOWN** facility floors without authorization from the **TOWN** (i.e.: sawdust, wax cleaners, plywood, and scaffolding).

15. All decorations, displays or props to be constructed, including, but not limited to, taping, texturing and/or painting, will have all work performed outside of **TOWN** facilities. Any such work requested to be performed inside a **TOWN** facility requires protection of floors and walls beforehand and such protection shall be inspected and approved by a **TOWN**

representative prior to commencing. The method of proposed protection for walls and floors is to be provided to the **TOWN** representative prior to installation.

16. There will be no stapling, nailing, tacking, taping, or gluing on the floors, walls, ceilings, moldings, doors and/or furniture, etc. of **TOWN** facility for any purpose at any time.

17. Open flames are not allowed in any **TOWN** facility without prior expressed approval by the **TOWN** and the Clarkdale Fire Chief.

18. No uses of the premises are allowed that have not been approved in this Agreement or in other expressed writing by the **TOWN**.

19. Spills will immediately be cleaned by the **FRIENDS** and reported to the **TOWN**. Any additional required cleaning of spills in the facility will be performed by the **TOWN**.

20. In the event of damage to or on the floor or walls of **TOWN** facility, said damage is to be reported immediately to the **TOWN** for any resulting action to be directed accordingly.

21. Trash will be removed from the premises daily and at the conclusion of any event.

22. Outside doors will be locked upon leaving the **TOWN** facility.

23. Heating/Cooling will be returned to the temperature they were set at prior to any event at days end and at the conclusion of any event.

24. All lights will be turned off at days end and at the conclusion of any event.

25. All string, wire, tape and/or decorations will be removed from the **TOWN** facility at the conclusion of any event.

26. Vehicle driving is prohibited within **TOWN** parks.

27. Staking in **TOWN** parks or on **TOWN** grounds is prohibited. Tents and similar structures in **TOWN** parks or **TOWN** grounds must be weighted down.

28. The **TOWN** may require additional restroom facilities on site for larger events. Should this be a requirement, arrangements for providing such facility(s) including additional costs associated will be the responsibility of the **FRIENDS**.

29. **TOWN** keys cannot be duplicated by the **FRIENDS**. Following the conclusion of an event, if the key(s) to the **TOWN** facility is not returned, the **FRIENDS** hereby agrees to reimburse the **TOWN** for all costs associated with the re-keying of the **TOWN** facility.

30. Illegal activities are prohibited on **TOWN** premises.

V. CONSIDERATION

The **FRIENDS** will reimburse the **TOWN** a utility/administrative charge for use of:

Facility	Fee
Clubhouse Auditorium/Ladies Lounge/Kit.	$48.00 per day
Clubhouse Men's Lounge/Ladies Lounge/Kit.	$37.50 per day
Town Park Gazebo	N/C
Vendor/Informational/Educational Booth	N/C
Exterior Electricity	$25.00 per day
An additional hourly rate, as specified in the **TOWN** fee schedule, a charge for the presence of an ambassador may be initiated if staff deems necessary for the event.	
Any appropriate **TOWN** Fees as stipulated in the **TOWN**'s most recent Fee Schedule Resolution.	

Total fees for any event will be estimated by the **TOWN** based on information provided by the **FRIENDS** in a Facilities Use rental document. Payment to the **TOWN** is required thirty (30) days prior to the event date. These charges are agreed upon by the parties to be reasonable reimbursement to the **TOWN** for utility and customary charges incurred by reason of the **FRIENDS**'s use of the **TOWN**'s facilities for the **FRIENDS**'s educational and recreational uses.

The **FRIENDS** will be responsible for cleaning the TOWN facility provided after each event. If at any time the **TOWN** must clean the premises after the **FRIENDS** has utilized the **TOWN** facility, the **FRIENDS** hereby agree to reimburse the **TOWN** for all costs associated with cleaning the **TOWN** facility.

If the **TOWN** premises are damaged during the **FRIENDS**'s occupancy, the **FRIENDS** hereby agree to reimburse the **TOWN** for all costs associated with the repair of said damage. The **TOWN** will inspect the premises before and after rental to ascertain whether any damage has occurred during the **FRIENDS** occupancy.

VI. INDEMNITY

To the fullest extent permitted by law, **FRIENDS** shall defend, indemnify, and hold harmless the Town, its agents, representatives, officers, directors, officials, and employees from and against all claims, damages, losses and expenses, including, but not limited to, attorney fees, court costs, expert witness fees, and the cost of appellate proceedings, alleged to have resulted from the acts, errors, omissions, mistakes, or malfeasance of **FRIENDS** relating to or arising out of the subject matter of this Agreement, as well as any person or entity for whose acts, errors, omissions, mistakes or malfeasance **FRIENDS** may be legally liable.

VII. LIABILITY INSURANCE

The **FRIENDS** shall provide the **TOWN** a Certificate of Insurance evidencing a blanket insurance policy, to be renewed annually, in the aggregate amount of one million dollars ($1,000,000.00), in which the **TOWN** is named as an Additional Insured. A separate Additional Insured endorsement evidencing the policy amendment is required to accompany the Certificate of Insurance. An additional Liquor Liability policy provided by the **FRIENDS** will be required prior to events at which authorization for serving alcohol has been requested for and approved as outlined in Section VIII. LIQUOR LIABILITY INSURANCE of this agreement.

VIII. LIQUOR LIABILITY INSURANCE

Prior to the sale, storage, use, donation, or giving away of alcoholic beverages on or from the subject premises by the **FRIENDS** or any other person, the **FRIENDS**, at its own expense, shall obtain a policy or policies of insurance and in a form acceptable to the **TOWN** saving harmless and protecting the **TOWN** and the premises against any and all damages, claims, liens, judgments, expenses and costs arising under any present or future law, statute, or ordinance of the State of Arizona or other governmental authority having jurisdiction on the premises, by reason of any such storage, sale, use or disposition of alcoholic beverages on or from the premises. Such policy or policies of insurance shall be the in amount of at least one million dollars ($1,000,000) per occurrence in which the **TOWN** is named as an Additional Insured.

IX. ATTORNEY'S FEES

In any suit which may be brought by either party to enforce this Agreement, or any part hereof, or to recover damages for the breach hereof, the Court, sitting without a jury, shall award a reasonable amount as and for attorney's fees to the prevailing party.

X. NON-WAIVER OF STATUTORY LIMITATION OF LIABILITY

The parties recognize and agree that the **TOWN** does not waive the limitation of liability provided to the **TOWN** for allowing recreational or educational uses of **TOWN** property, pursuant to A.R.S. Section 33-1551. The parties further recognize and agree that the fees charged by the **TOWN** are nominal and intended to offset the **TOWN**'s cost in making the subject property available for use by the public.

XI. APPLICABLE LAW

The laws of the State of Arizona shall govern the construction, performance, and enforcement of this Agreement. Venue for any action arising out of the provisions of this Agreement shall be Yavapai County, Arizona.

XII. MEDIATION

If a dispute arises out of or relates to this Agreement, or breach thereof and if the dispute cannot be settled through negotiation, the parties agree first to settle the dispute through mediation before resorting to arbitration, litigation, or some other dispute resolution procedure. If the parties cannot agree upon the selection of a mediator within ten (10) days, either party may request the Presiding Judge of the Superior Court of Yavapai County to assign a mediator from a list of experienced mediators maintained by Arizona Municipal Risk Retention Pool.

XIII. OTHER PROVISIONS

The **TOWN** reserves the right to close any event if the health and/or safety of the public is endangered.

The **TOWN** reserves the right to limit the number of participants allowed onto the site if the size of the crowd poses a threat to 1) the public health and safety; 2) safety of the facility; or 3) safety to the surrounding community.

The **FRIENDS** shall comply with Yavapai County Health Codes for the serving of food.

The **TOWN** reserves the right to limit activities using water pursuant to Town Code Chapter 19, Article 19-11 Drought and Water Shortage Preparedness Plan.

XIV. SEVERABILITY

Should any part, term or provision of this Agreement be declared invalid, void, or unenforceable, all remaining parts, terms and provisions hereof shall remain in full force and effect and shall in no way be invalidated, impaired, or affected thereby.

XV. CANCELLATION OF AGREEMENT

This Agreement may be cancelled by either the **TOWN** or the **FRIENDS** if either is provided with at least thirty (30) days written notice by the other party. The parties hereto acknowledge that this Agreement is subject to cancellation pursuant to the provisions of ARS §38-511.

XVI. NOTICE

All notices, demands or other writing to this Agreement to be sent or provided to either party shall be deemed to have been properly served when made in writing and deposited in the U.S. Mail, registered, or certified, and addressed as follows:

To **TOWN**:
Town of Clarkdale
Attention: Lou Andersen, Town Manager
P.O. Box 308
Clarkdale, AZ 86324

To **FRIENDS**:
Friends of Clark Memorial Library
Attention: Susan Hunter, President
PO Box 301
Clarkdale, AZ 86324

XVII. ENTIRE AGREEMENT

This Agreement contains the entire Agreement of the parties with respect to the subject matter hereof, and it may be amended or modified only by an instrument in writing signed by both parties.

IN WITNESS WHEREOF, the parties have executed this Agreement the 23rd day of June 2026.

TOWN OF CLARKDALE

Robyn Prud'homme-Bauer, Mayor
PO Box 308
Clarkdale, AZ 86324
(928) 639-2400

Susan Hunter, Friends President
PO Box 301
Clarkdale, AZ 86324

(Town of Clarkdale Seal)

ATTEST:

_____

Charity Brooks, Town Clerk

Staff Report

Item Number: 7.D.

Agenda Item: **Mingus Gem and Mineral Club, Inc. Annual Facility Use Agreement**
Consider and act upon the 2026-2027 Reimbursement Agreement for the use of Town facilities by Mingus Gem and Mineral Club, Inc.

Staff Contact: Joni Westcott, Parks and Recreation Director

Meeting Date: June 23, 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.

Background: In June of 2024, the Council approved an annual Facility Use Agreement for the Mingus Gem and Mineral so the Club could continue to offer the free community event with exhibits, displays of local artists' creations, and educational programs for children at an affordable rate.

The Clarkdale Rocks Gem and Mineral Show was established in 2019, and more than 1,000 attendees visit each event. The Club is finding it difficult to host two events each year and has opted to move to one show per year. They are committed to continuing to offer this event free of charge to the public and requests that Council consider the modified agreement for FY 2026-2027.

Facility	Days	Event
Clark Memorial Clubhouse Auditorium, Ladies' Lounge/Kitchen, and Men's Lounge	~~Twelve (12)~~ Five (5) days per year	Various exhibits, art shows, educational and children's workshops
Clark Memorial Clubhouse/Other	To be determined by the **TOWN**	Various recreational, educational and Special Events, (each event to be pre-scheduled prior to occurrence)

The 2024-2025 approved discounted fees were as follows:

Facility	Annual Facility Use Agreement Fee/Cost per day
Clubhouse Auditorium/Ladies Lounge/Kitchen	$48.00
Clubhouse Men's Lounge/Ladies Lounge/Kitchen	$37.50

Staff proposes the existing reduced fees carry forward in the FY 2026-2027 agreement.

Budget Impact: Reduced revenue of $3694.50 per year with the discounted rate.

Recommendation: Staff recommends the Council approve the 2026-2027 Reimbursement Agreement for the use of Town facilities by Mingus Gem and Mineral Club, Inc. and authorize the Mayor and Town Clerk to execute all documents.

TOWN OF CLARKDALE
FACILITIES USE AGREEMENT
MINGUS GEM AND MINERAL CLUB

Recitals

WHEREAS, the Mingus Gem and Mineral Club Inc. provides various community events including exhibits, a venue for the sale of crystals and artwork by local artists and craftsmen, education, and children's workshops which benefit the Town of Clarkdale.

Agreement

THIS AGREEMENT made and entered into as of July 1, 2026, by the Town of Clarkdale, Arizona, hereinafter referred to as "**TOWN,**" and Mingus Gem and Mineral Club Inc. hereinafter referred to as "**GEM.**"

For and in consideration of the mutual covenants hereinafter set forth, and a nominal fee for reimbursement of the **TOWN**'s costs, the **TOWN** hereby allows **GEM** to use the following **TOWN** owned property for recreational or educational uses under the following terms:

Facility	Days	Event
Clark Memorial Clubhouse Auditorium, Ladies Lounge/Kitchen, and Men's Lounge	~~Ten (10)~~Five (5) days per year	Various exhibits, art shows, educational and children's workshops
Clark Memorial Clubhouse/Other	To be determined by the **TOWN**	Various recreational, educational and Special Events, (each event to be pre-scheduled prior to occurrence).

The parties intend and agree that by this agreement the **TOWN** does not waive the limitation of liability provided to owners who allow use of property for public recreational or educational purposes, pursuant to A.R.S. 33-1551.

I. TERM
The term of this agreement shall be from July 1, 2026, to June 30, 2027.

If the facilities used by **GEM** is defaced in any way because of the use by the **GEM**, the **TOWN** has the right to immediately void this agreement.

II. SCHEDULING OF FACILITIES
GEM shall provide notice to the **TOWN** before it shall organize and conduct events/meetings, including, but not limited to, disclosing information regarding the nature, dates, purpose, location, and details of the event. Preference will be given to scheduling events that are Town of Clarkdale sponsored activities and events where the **TOWN** will be reimbursed for expenses. The **TOWN** will notify **GEM** in writing if an event is rejected and those items which specifically lead to the rejection. The **TOWN**'s acceptance of said event shall not be unreasonably withheld.

GEM shall execute and submit all required **TOWN** facility use documents and any required cleaning, damage, key, or other deposit at least thirty (30) days prior to each event date.

If **GEM** has not vacated the premises by the ending time(s) scheduled for a specific event, additional reimbursement costs will be due. Said costs will be determined by the **TOWN** at an amount to cover additional staff time or loss of other revenues caused by **GEM**. The **TOWN** reserves the right to have a member or members of **TOWN** staff on the premises during any period the facility is in use by **GEM**.

III. USE

GEM shall occupy and use the premises for the purpose(s) and specific date(s) and time(s) scheduled with the **TOWN** and for no other purposes unless scheduled and arranged under a separate agreement between the parties.

IV. RULES FOR USE

GEM covenants that no nuisance will be maintained upon the **TOWN** premises herein used. **GEM** will use and occupy the **TOWN** premises in a careful, safe, and proper manner, in accordance with all rules. Any violation of this agreement shall constitute an automatic breach of covenant and shall subject this agreement to immediate cancellation or assessment of additional fees.

1. The person who signs the agreement is the party responsible. This person must be a member of the **GEM** board. This responsibility includes informing everyone involved of the rules of the agreement.

2. No smoking is allowed in any building or public facility owned by the **TOWN.**

3. No alcohol is allowed in any building or public facility owned by the **TOWN** except those functions which have applied for and received specific prior approval by the **TOWN** for use of alcohol.

4. At an approved alcohol event, the Event with Alcohol Deposit as stipulated in the **TOWN**'s current Fee Resolution is applicable.

5. At an approved alcohol event, Event Security will be required with a minimum of at least one (1) present, the total number of which shall be determined by the Clarkdale Police Department. Event Security is defined as a certified police officer, or a certifiable individual as determined and approved by the Clarkdale Police Chief. If Event Security is required, **GEM** shall reimburse the **TOWN** the cost for said Officer's time and administrative costs at the hourly rate and fees set forth in the current **TOWN** Fee Schedule.

6. The **TOWN** reserves the right to require Event Security presence with certain non-alcohol events. This requirement will be determined on a case-by-case basis by the **TOWN**. Event Security is defined as a certified police officer, or a certifiable individual as determined and approved by the Clarkdale Police Chief. If Event Security is required, **GEM** shall reimburse the **TOWN** the cost for said Officer's time and administrative costs at the hourly

rate and fees set forth in the current **TOWN** Fee Schedule.

7. The **TOWN** reserves the right to require Clubhouse Ambassador Staff presence at any event. This requirement will be determined on a case-by-case basis by the **TOWN**. Clubhouse Ambassador Staff is defined as any on-site facility support. If a Clubhouse Ambassador is required **GEM** shall reimburse the **TOWN,** the cost for said Clubhouse Ambassador Staff at the hourly rate and fees set forth in this Agreement.

8. Special arrangements may be made by **GEM** and considered by the **TOWN** on a case-by-case basis to accommodate rental company deliveries/pick-ups. If approved, special arrangements will be described in writing, listing delivery/pick-up expectations.

9. If the **TOWN** On-Call Public Works staff member is called out to assist **GEM** for a non-emergency, **GEM** shall reimburse the **TOWN** the actual cost for said employee's time and administrative costs at the hourly rates and fees set forth in the current **TOWN** Fee Schedule.

10. Maximum capacity of room/facility as determined by the International Building Code and posted in the facility may not be exceeded.

11. No dragging or rolling of any item(s) except for items on wheeled carts, across **TOWN** facility floors unless the floors have been adequately protected. It is at the **TOWN**'s discretion as to what meets "adequate" protection and prior to any work commencing a **TOWN** representative must first inspect and approve prior to any item(s) being dragged or rolled across **TOWN** facility floors.

12. Any event preparations requiring protection of **TOWN** facility surfaces is required to be inspected and approved by a **TOWN** representative prior to any work commencing.

13. Nothing is to be put on **TOWN** facility floors without authorization from the **TOWN** (i.e.: sawdust, wax cleaners, plywood, and scaffolding).

14. All decorations, displays or props to be constructed, including, but not limited to, taping, texturing and/or painting, will have all work performed outside of **TOWN** facilities. Any such work requested to be performed inside a **TOWN** facility requires protection of floors and walls beforehand and such protection shall be inspected and approved by a **TOWN** representative prior to commencing. The method of proposed protection for walls and floors is to be provided to the **TOWN** representative prior to installation.

15. There will be no stapling, nailing, tacking, taping, or gluing on the floors, walls, ceilings, moldings, doors and/or furniture, etc. of **TOWN** facility for any purpose at any time.

16. Open flames are not allowed in any **TOWN** facility without prior expressed approval by the **TOWN** and the Clarkdale Fire Chief.

17. No uses of the premises are allowed that have not been approved in this Agreement or

in other expressed writing by the **TOWN**.

18. Spills will immediately be cleaned by **GEM** and reported to the **TOWN**. Any additional required cleaning of spills in the facility will be performed by the **TOWN**.

19. In the event of damage to or on the floor or walls of **the TOWN** facility, said damage is to be reported immediately to the **TOWN** for any resulting action to be directed accordingly.

20. Trash will be removed from the premises daily and at the conclusion of any event.

21. Outside doors will be locked upon leaving the **TOWN** facility.

22. Heating/Cooling will be returned to the temperature they were set at prior to any event at days end and at the conclusion of any event.

23. All lights will be turned off at days end and at the conclusion of any event.

24. All string, wire, tape and/or decorations will be removed from the **TOWN** facility at the conclusion of any event.

25. Driving of vehicles is prohibited within **TOWN** parks.

26. Staking in **TOWN** parks or on **TOWN** grounds is prohibited. Tents and similar structures in **TOWN** parks or **TOWN** grounds must be weighted down.

27. The **TOWN** may require additional restroom facilities on site for larger events. Should this be a requirement, arrangements for providing such facility(s) including additional costs associated will be the responsibility of **GEM**.

28. **TOWN** keys cannot be duplicated by **GEM**. Following the conclusion of an event, if the key(s) to the **TOWN** facility is not returned, **GEM** hereby agrees to reimburse the **TOWN** for all costs associated with the re-keying of the **TOWN** facility.

29. Illegal activities are prohibited on **TOWN** premises.

V. CONSIDERATION

GEM will reimburse the **TOWN** a utility/administrative charge for use of:

FACILITY	***FEE***
Clubhouse Auditorium/Ladies Lounge/Kit.	*$48.00 per day*
Clubhouse Men's Lounge/Ladies Lounge/Kit.	*$37.50 per day*
Vendor/Informational/Educational Booth	*N/C*
Exterior Electricity	*$25.00 per day*
An additional hourly rate, as specified in the Town fee schedule, may be charged for the presence of an ambassador if staff deems necessary for the event.	
*Any appropriate **TOWN** Fees as stipulated in the **TOWN**'s most recent Fee Schedule*	

Resolution.
Reimbursement Fees will be charged as appropriate for each approved Special Event.

Total fees for any event will be estimated by the **TOWN** based on information provided by **GEM** in a Facilities Use rental document. Payment to the **TOWN** is required thirty (30) days prior to the event date. These charges are agreed upon by the parties to be reasonable reimbursement to the **TOWN** for utility and customary charges incurred by reason of **GEM**'s use of the **TOWN**'s facilities for **GEM**'s educational and recreational uses.

GEM will be responsible for cleaning the TOWN facility provided after each event. If at any time the **TOWN** must clean the premises after **GEM** has utilized the **TOWN** facility, **GEM** hereby agrees to reimburse the **TOWN** for all costs associated with cleaning the **TOWN** facility.

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GEM shall provide to the **TOWN** a Certificate of Insurance as evidence of a blanket insurance policy, to be renewed annually, in the aggregate amount of one million dollars ($1,000,000.00), in which the **TOWN** is named as an Additional Insured. A separate Additional Insured endorsement evidencing the policy amendment is required to accompany the Certificate of Insurance. An additional Liquor Liability policy provided by **GEM** will be required prior to events at which authorization for serving alcohol has been requested for and approved as outlined in Section VIII. LIQUOR LIABILITY INSURANCE of this agreement.

VIII. LIQUOR LIABILITY INSURANCE

Prior to the sale, storage, use, donation, or giving away of alcoholic beverages on or from the subject premises by **GEM** or any other person, **GEM**, at its own expense, shall obtain a policy or policies of insurance and in a form acceptable to the **TOWN** saving harmless and protecting the **TOWN** and the premises against any and all damages, claims, liens, judgments, expenses and costs arising under any present or future law, statute, or ordinance of the State of Arizona or other governmental authority having jurisdiction on the premises, by reason of any such storage, sale, use or disposition of alcoholic beverages on or from the premises. Such policy or policies of insurance shall be the in amount of at least one million dollars ($1,000,000) per occurrence in

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Clarkdale, AZ 86324

To **GEM**:
Mingus Gem and Mineral Club Inc.
ATTN: Peggy Vax
10638 E High Point Dr
Dewey, AZ 86327

XVII. ENTIRE AGREEMENT

This Agreement contains the entire Agreement of the parties with respect to the subject matter hereof, and it may be amended or modified only by an instrument in writing signed by both parties.

IN WITNESS WHEREOF, the parties have executed this Agreement the 23rd day of June 2026.

TOWN OF CLARKDALE

_____

Robyn Prud'homme-Bauer, Mayor
PO Box 308
Clarkdale, AZ 86324
(928) 639-2400

MINGUS GEM AND MINERAL CLUB INC.

_____

Peggy Vax
10638 E High Point Dr
Dewey, AZ 86327
(925) 788-9461

(Town of Clarkdale Seal)

ATTEST:

_____

Charity Brooks, Town Clerk

Staff Report

Item Number: 7.E.

Agenda Item: **Made in Clarkdale, Inc. Facility Use Agreement**
Consider and act upon the 2026-2027 Facility Use Agreement for the use of Town facilities by Made in Clarkdale, Inc.

Staff Contact: Joni Westcott, Parks and Recreation Director

Meeting Date: June 23, 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.

Background: Over the years the Town has developed and maintained a mutually beneficial partnership with Made in Clarkdale, Inc. (MIC). The Town initially supported MIC's December signature public art event by providing desired Clubhouse facilities and services at discounted fees by way of a single-event agreement. Beginning in 2013 and thereafter, the Council executed annual agreements to include this main event and others which may be desired by MIC throughout the year.

The MIC annual showcase hosted 33 artists and brought approximately 2,000 visitors. It was reported that the 2025 event was the second highest grossing showcase since the event began. The addition of poets, musicians, and even a puppeteer enhanced the event.

MIC continues to demonstrate their stewardship of the facility and their commitment to support local artists.

Facility	Days	Event
Clark Memorial Clubhouse Auditorium and Ladies' Lounge/Kitchen	Eighteen (18) days per year	Various exhibits, art shows, educational and children's workshops
Clark Memorial Clubhouse/Other	To be determined by the **TOWN**	Various recreational, educational and Special Events, (each event to be pre-scheduled prior to occurrence).

The 2024-2025 approved discounted fees were as follows:

Facility	Annual Facility Use Agreement Fee/Cost per day
Clubhouse Auditorium/Ladies Lounge/Kitchen	$48.00
Clubhouse Men's Lounge/Ladies Lounge/Kitchen	$37.50

Staff proposes the existing reduced fees carry forward in the FY 2026-2027 agreement.

Budget Impact: Reduced revenue of $3694.50 per year with the discounted rate.

Recommendation: Staff recommends that Council approve the 2026-2027 Facility Use Agreement for the use of Town facilities by Made in Clarkdale, Inc. and authorize the Mayor and Town Clerk to execute all documents.

TOWN OF CLARKDALE
FACILITY USE AGREEMENT
MADE IN CLARKDALE

Recitals

WHEREAS, Made in Clarkdale provides various community events including art exhibits, a venue for sale of artwork by local artists and craftsmen, education, and children's art workshops which benefit the Town of Clarkdale.

Agreement

THIS AGREEMENT made and entered into as of July 1, 2026, by the Town of Clarkdale, Arizona, hereinafter referred to as "**TOWN,**" and Made in Clarkdale, Inc., hereinafter referred to as "**MIC.**"

For and in consideration of the mutual covenants hereinafter set forth, and a nominal fee for reimbursement of the **TOWN**'s costs, the **TOWN** hereby allows **MIC** to use the following **TOWN** owned property for recreational or educational uses under the following terms:

Facility	Days	Event
Clark Memorial Clubhouse Auditorium and Ladies' Lounge/Kitchen	Eighteen (18) days per year	Various exhibits, art shows, educational and children's workshops
Clark Memorial Clubhouse/Other	To be determined by the **TOWN**	Various recreational, educational and Special Events, (each event to be pre-scheduled prior to occurrence).

The parties intend and agree that by this agreement the **TOWN** does not waive the limitation of liability provided to owners who allow use of property for public recreational or educational purposes, pursuant to A.R.S. 33-1551.

I. TERM

The term of this agreement shall be from July 1, 2026, to June 30, 2027.

If the facility used by **MIC** is defaced in any way because of the use by the **MIC**, the **TOWN** has the right to immediately void this agreement.

II. SCHEDULING OF FACILITIES

MIC shall provide notice to the **TOWN** before it shall organize and conduct events/meetings, including, but not limited to, disclosing information regarding the nature, dates, purpose, location, and details of the event. Preference will be given to scheduling events that are Town of Clarkdale sponsored activities and events where the **TOWN** will be reimbursed for expenses. The **TOWN** will notify **MIC** in writing if an event is rejected and those items which specifically lead to the rejection. The **TOWN**'s acceptance of said event shall not be unreasonably withheld. **MIC** shall execute and submit all required **TOWN** facility use documents and any required cleaning, damage, key, or other deposit at least thirty (30) days prior to each event date.

If **MIC** has not vacated the premises by the ending time(s) scheduled for a specific event, additional reimbursement costs will be due. Said costs will be determined by the **TOWN** at an amount to cover additional staff time or loss of other revenues caused by **MIC**. The **TOWN** reserves the right to have a member or members of **TOWN** staff on the premises during any period the facility is in use by **MIC**.

III. USE

MIC shall occupy and use the premises for the purpose(s) and specific date(s) and time(s) scheduled with the **TOWN** and for no other purposes unless scheduled and arranged under separate agreement between the parties.

IV. RULES FOR USE

MIC covenants that no nuisance will be maintained upon the **TOWN** premises herein used. **MIC** will use and occupy the **TOWN** premises in a careful, safe, and proper manner, in accordance with all rules. Any violation of this agreement shall constitute an automatic breach of covenant and shall subject this agreement to immediate cancellation or assessment of additional fees.

1. The person who signs the agreement is the responsible party. This person must be a member of the **MIC** board. This responsibility includes informing everyone involved of the rules of the agreement.

2. No smoking is allowed in any building or public facility owned by the **TOWN.**

3. No alcohol is allowed in any building or public facility owned by the **TOWN** except those functions which have applied for and received specific prior approval by the **TOWN** for use of alcohol.

4. At an approved alcohol event, the Event with Alcohol Deposit as stipulated in the **TOWN**'s current Fee Resolution is applicable.

5. At an approved alcohol event, Event Security will be required with a minimum of at least one (1) present, the total number of which shall be determined by the Clarkdale Police Department. Event Security is defined as a certified police officer, or a certifiable individual as determined and approved by the Clarkdale Police Chief. If Event Security is required, **MIC** shall reimburse the **TOWN** the cost for said Officer's time and administrative costs at the hourly rate and fees set forth in the current **TOWN** Fee Schedule.

6. The **TOWN** reserves the right to require Event Security presence with certain non-alcohol events. This requirement will be determined on a case-by-case basis by the **TOWN**. Event Security is defined as a certified police officer, or a certifiable individual as determined and approved by the Clarkdale Police Chief. If Event Security is required, **MIC** shall reimburse the **TOWN** the cost for said Officer's time and administrative costs at the hourly rate and fees set forth in the current **TOWN** Fee Schedule.

7. The **TOWN** reserves the right to require Clubhouse Ambassador Staff presence at any event. This requirement will be determined on a case-by-case basis by the **TOWN**. Clubhouse Ambassador Staff is defined as any on-site facility support. If a Clubhouse Ambassador is required **MIC** shall reimburse the **TOWN,** the cost for said Clubhouse Ambassador Staff at the hourly rate and fees set forth in this Agreement.

8. Special arrangements may be made by **MIC** and considered by the **TOWN** on a case-by-case basis to accommodate rental company deliveries/pick-ups. If approved, special arrangements will be described in writing, listing delivery/pick-up expectations.

9. If a member of **TOWN** staff is required to assist **MIC** with setup or takedown functions of any event, **MIC** shall reimburse the **TOWN** the actual cost for said employee's time and administrative costs at the hourly rates and fees set forth in the current **TOWN** Fee Schedule.

10. If the **TOWN** On-Call Public Works staff member is called out to assist **MIC** for a non-emergency, **MIC** shall reimburse the **TOWN** the actual cost for said employee's time and administrative costs at the hourly rates and fees set forth in the current **TOWN** Fee Schedule.

11. Maximum capacity of room/facility as determined by the International Building Code and posted in the facility may not be exceeded.

12. No dragging or rolling of any item(s) across **TOWN** facility floors unless the floors have been adequately protected. It is at the **TOWN**'s discretion as to what meets "adequate" protection and prior to any work commencing a **TOWN** representative must first inspect and approve prior to any item(s) being dragged or rolled across **TOWN** facility floors.

13. Any event preparations requiring protection of **TOWN** facility surfaces is required to be inspected and approved by a **TOWN** representative prior to any work commencing.

14. Nothing is to be put on **TOWN** facility floors without authorization from the **TOWN** (i.e.: sawdust, wax cleaners, plywood, and scaffolding).

15. All decorations, displays or props to be constructed, including, but not limited to, taping, texturing and/or painting, will have all work performed outside of **TOWN** facilities. Any such work requested to be performed inside a **TOWN** facility require protection of floors and walls beforehand and such protection shall be inspected and approved by a **TOWN** representative prior to commencing. Method of proposed protection for walls and floors is to be provided to the **TOWN** representative prior to installation.

16. There will be no stapling, nailing, tacking, taping, or gluing on the floors, walls, ceilings, moldings, doors and/or furniture, etc. of **TOWN** facility for any purpose at any time.

17. Open flames are not allowed in any **TOWN** facility without prior expressed approval by the **TOWN** and the Clarkdale Fire Chief.

18. No uses of the premises are allowed that have not been approved in this Agreement or in other expressed writing by the **TOWN**.

19. Spills will immediately be cleaned by **MIC** and reported to the **TOWN**. Any required additional cleaning of spills in the facility will be performed by the **TOWN**.

20. In the event of damage to or on the floor or walls of **TOWN** facility, said damage is to be reported immediately to the **TOWN** for any resulting action to be directed accordingly.

21. Trash will be removed from the premises daily and at the conclusion of any event.

22. Outside doors will be locked upon leaving the **TOWN** facility.

23. Heating/Cooling will be returned to the temperature they were set at prior to any event at days end and at the conclusion of any event.

24. All lights will be turned off at days end and at the conclusion of any event.

25. All string, wire, tape and/or decorations will be removed from the **TOWN** facility at the conclusion of any event.

26. Driving of vehicles is prohibited within **TOWN** parks.

27. Staking in **TOWN** parks or on **TOWN** grounds is prohibited. Tents and similar structures in **TOWN** parks or **TOWN** grounds must be weighed down.

28. The **TOWN** may require additional restroom facilities on site for larger events. Should this be a requirement, arrangements for providing such facility(s) including additional costs associated will be the responsibility of **MIC**.

29. **TOWN** keys cannot be duplicated by **MIC**. Following the conclusion of an event, if the key(s) to the **TOWN** facility is not returned, **MIC** hereby agrees to reimburse the **TOWN** for all costs associated with the re-keying of the **TOWN** facility.

30. Illegal activities are prohibited on **TOWN** premises.

V. CONSIDERATION

MIC will reimburse the **TOWN** a utility/administrative charge for use of:

FACILITY	***FEE***
Clubhouse Auditorium/Ladies Lounge/Kit.	*$48.00 per day*
Clubhouse Men's Lounge/Ladies Lounge/Kit.	*$37.50 per day*
Vendor/Informational/Educational Booth	*N/C*
Exterior Electricity	*$25.00 per day*
An additional hourly rate, as specified in the Town fee schedule, may be charged for the	

presence of an ambassador if staff deems it necessary for the event.
Reimbursement Fees will be charged as appropriate for each approved Special Event.

Total fees for any event will be estimated by the **TOWN** based on information provided by **MIC** in a Facilities Use rental document. Payment to the **TOWN** is required thirty (30) days prior to the event date. These charges are agreed upon by the parties to be reasonable reimbursement to the **TOWN** for utility and customary charges incurred by reason of **MIC**'s use of the **TOWN**'s facilities for **MIC**'s educational and recreational uses.

MIC will be responsible for cleaning the provided **TOWN** facility after each event. If at any time the **TOWN** must clean the premises after **MIC** has utilized the **TOWN** facility, **MIC** hereby agrees to reimburse the **TOWN** for all costs associated with cleaning the **TOWN** facility.

If the **TOWN** premises are damaged during **MIC**'s occupancy, **MIC** hereby agrees to reimburse the **TOWN** for all costs associated with the repair of said damage. The **TOWN** will inspect the premises before and after rental to ascertain whether any damage has occurred during **MIC**'s occupancy.

VI. INDEMNITY

To the fullest extent permitted by law, **MIC** shall defend, indemnify, and hold harmless the Town, its agents, representatives, officers, directors, officials, and employees from and against all claims, damages, losses and expenses, including, but not limited to, attorney fees, court costs, expert witness fees, and the cost of appellate proceedings, alleged to have resulted from the acts, errors, omissions, mistakes, or malfeasance of **MIC** relating to or arising out of the subject matter of this Agreement, as well as any person or entity for whose acts, errors, omissions, mistakes or malfeasance **MIC** may be legally liable.

VII. LIABILITY INSURANCE

MIC shall provide to the **TOWN** a Certificate of Insurance evidencing a blanket insurance policy, to be renewed annually, in the aggregate amount of one million dollars ($1,000,000.00), in which the **TOWN** is named as an Additional Insured. A separate Additional Insured endorsement evidencing the policy amendment is required to accompany the Certificate of Insurance. An additional Liquor Liability policy provided by **MIC** will be required prior to events at which authorization for serving alcohol has been requested for and approved as outlined in Section VIII. LIQUOR LIABILITY INSURANCE of this agreement.

VIII. LIQUOR LIABILITY INSURANCE

Prior to the sale, storage, use, donation, or giving away of alcoholic beverages on or from the subject premises by **MIC** or any other person, **MIC**, at its own expense, shall obtain a policy or policies of insurance and in a form acceptable to the **TOWN** saving harmless and protecting the **TOWN** and the premises against any and all damages, claims, liens, judgments, expenses and costs arising under any present or future law, statute, or ordinance of the State of Arizona or other governmental authority having jurisdiction on the premises, by reason of any such storage, sale, use or disposition of alcoholic beverages on or from the premises. Such policy or policies of insurance shall by the in amount of at least one million dollars ($1,000,000) per occurrence in

which the **TOWN** is named as an Additional Insured.

IX. ATTORNEY'S FEES

In any suit which may be brought by either party to enforce this Agreement, or any part hereof, or to recover damages for the breach hereof, the Court, sitting without a jury, shall award a reasonable amount as and for attorney's fees to the prevailing party.

X. NON-WAIVER OF STATUTORY LIMITATION OF LIABILITY

The parties recognize and agree that the **TOWN** does not waive the limitation of liability provided to the **TOWN** for allowing recreational or educational uses of **TOWN** property, pursuant to A.R.S. Section 33-1551. The parties further recognize and agree that the fees charged by the **TOWN** are nominal and intended to offset the **TOWN**'s cost in making the subject property available for use by the public.

XI. APPLICABLE LAW

The laws of the State of Arizona shall govern the construction, performance, and enforcement of this Agreement. Venue for any action arising out of the provisions of this Agreement shall be Yavapai County, Arizona.

XII. MEDIATION

If a dispute arises out of or relates to this Agreement, or breach thereof and if the dispute cannot be settled through negotiation, the parties agree first to settle the dispute through mediation before resorting to arbitration, litigation, or some other dispute resolution procedure. If the parties cannot agree upon the selection of a mediator within ten (10) days, either party may request the Presiding Judge of the Superior Court of Yavapai County to assign a mediator from a list of experienced mediators maintained by Arizona Municipal Risk Retention Pool.

XIII. OTHER PROVISIONS

The **TOWN** reserves the right to close any event if the health and/or safety of the public is endangered.

The **TOWN** reserves the right to limit the number of participants allowed onto the site if the size of the crowd poses a threat to 1) the public health and safety; 2) safety of the facility; or 3) safety to the surrounding community.

MIC shall comply with Yavapai County Health Codes for the serving of food.

The **TOWN** reserves the right to limit activities using water pursuant to Town Code Chapter 19, Article 19-11 Drought, and Water Shortage Preparedness Plan.

XIV. SEVERABILITY

Should any part, term or provision of this Agreement be declared invalid, void, or unenforceable, all remaining parts, terms and provisions hereof shall remain in full force and effect and shall in no way be invalidated, impaired, or affected thereby.

XV. CANCELLATION OF AGREEMENT

This Agreement may be cancelled by either the **TOWN** or **MIC** if either is provided with at least thirty (30) days written notice by the other party. The parties hereto acknowledge that this Agreement is subject to cancellation pursuant to the provisions of ARS §38-511.

XVI. NOTICE

All notices, demands or other writing to this Agreement to be sent or provided to either party shall be deemed to have been properly served when made in writing and deposited in the U.S. Mail, registered, or certified, and addressed as follows:

To **TOWN**:
Town of Clarkdale
Attention: Lou Andersen, Town Manager
P.O. Box 308
Clarkdale, AZ 86324

To **MIC**:
Made in Clarkdale
ATTN: Marsha Foutz, Co-Chairperson
PO Box 161
Clarkdale, AZ 86324

XVII. ENTIRE AGREEMENT

This Agreement contains the entire Agreement of the parties with respect to the subject matter hereof, and it may be amended or modified only by an instrument in writing signed by both parties.

IN WITNESS WHEREOF, the parties have executed this Agreement on June 24, 2026.

TOWN OF CLARKDALE

_____

Robyn Prud'homme-Bauer, Mayor
PO Box 308
Clarkdale, AZ 86324
(928) 639-2400

MADE IN CLARKDALE

_____

Marsha Foutz, Chairperson, LLC Member
PO Box 161
Clarkdale, AZ 86324
(928) 274-8115

(Town of Clarkdale Seal)

ATTEST:

_____

Charity Brooks, Town Clerk

Staff Report

Item Number: 7.F.

Agenda Item: **Clarkdale Classic Station Liquor License Application - Series 06 - Bar**
Consider and act upon an application submitted by Allyson Buckley on behalf of the Clarkdale Classic Station for a Series 06 Bar License.

Staff Contact: Charity Brooks, Town Clerk

Meeting Date: June 23, 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 3 - Strengthen and diversify our economy through cultivating a business-friendly climate for business attraction and strategically capitalizing upon tourism.

Background: Allyson Buckley, on behalf of the Clarkdale Classic Station, has applied for a Series 6 Bar License. Clarkdale Classic Station is located at 924 Main Street.

The Series 6 Bar license is one of the most common and sought-after liquor licenses in Arizona, authorizing the sale of all types of spirituous liquor (beer, wine, and distilled spirits) for consumption on the licensed premises.

Applicants for a Series 6 Bar License must meet comprehensive eligibility criteria, which are stringent due to the nature of the license:

- **Age Requirement**: All individuals with an ownership interest in the license, as well as anyone involved in the management, must be at least 21 years of age.
- **Background Checks**: Applicants, including individuals, partners, corporate officers, members of LLCs, and other principals, will undergo comprehensive criminal background checks. Certain felony convictions within a specified timeframe may disqualify an applicant.
- **Financial Stability**: Applicants must demonstrate financial responsibility and may be required to provide evidence of sufficient funds to acquire the license (if purchasing from an existing licensee.)
- **Diagram of Licensed Premises**: Applicants must submit a diagram

of the location where the license is authorized to sell, dispense, or serve spiritous liquor. This will include entrances, exits, liquor storage, office area, patios, or any non-contiguous premise.

- **Responsible Operations**: Licensees are legally responsible for adhering strictly to all Arizona liquor laws and regulations, including those related to sales to minors, service to intoxicated persons (Dram Shop liability), operating hours, and general responsible alcohol service practices. Training for staff (e.g., Title 4 Basic Training) is highly recommended.
- **Operating Plan**: A detailed operating plan outlining the proposed business model, hours of operation, security measures, and compliance procedures may be required.
- **Location Requirements**: The licensed premise must be more than 300 feet from a school that offers K-12 grade programs.
- **Compliance with Local Ordinances**: The proposed premises must comply with all applicable state and local zoning ordinances, building codes, and health regulations. Applicants must ensure compliance with all local ordinances related to noise, public safety, and business operations.

The Arizona Department of Liquor has accepted the application as complete. The Police, Fire, Community Development and Public Works Departments have reviewed the application and are recommending approval. Their comments are attached.

As required by State law, the application was posted for the required time period at 924 Main Street, beginning on May 6, 2026.

Budget Impact: The application fee of $100 has been paid in full.

Recommendation: Staff recommends that the Council approve the application submitted by Allyson Buckley on behalf of the Clarkdale Classic Station for a Series 06 Bar License and authorize the Town Clerk to submit the required documents to the Department of Liquor.

State of Arizona
Department of Liquor Licenses and Control

Created 05/01/2026 @ 01:34:20 PM

Local Governing Body Report

LICENSE

Number:	06130048	Type:	006 BAR
Name:	CLARKDALE CLASSIC STATION		
State:	Pending		
Issue Date:		Expiration Date:	08/31/2026
Original Issue Date:	08/10/1939		
Location:	924 MAIN STREET CLARKDALE, AZ 86324 USA		
Mailing Address:			
Phone:	(928)821-1983		
Alt. Phone:	(928)203-6395		
Email:	ALLY.BUCK.CKC@GMAIL.COM		

Currently, this license has pending applications.

AGENT

Name:	ALLYSON LEIGH BUCKLEY
Gender:	Female
Correspondence Address:	PO BOX 272 CLARKDALE, AZ 86324 USA
Phone:	(928)821-1983
Alt. Phone:	(928)203-6395
Email:	ALLY.BUCK.CKC@GMAIL.COM

OWNER

Name:	MAIN STREET CRIB LLC		
Contact Name:	ALLYSON LEIGH BUCKLEY		
Type:	LIMITED LIABILITY COMPANY		
AZ CC File Number:	23705290	State of Incorporation:	
Incorporation Date:			
Correspondence Address:	PO BOX 272 CLARKDALE, AZ 86324 USA		
Phone:	(928)821-1983		
Alt. Phone:			
Email:	ALLY.BUCK.CKC@GMAIL.COM		

60th 4/30/26

Officers / Stockholders

Name:	Title:	% Interest:
SCOTT HOWARD BUCKLEY	Member	50.00

ALLYSON LEIGH BUCKLEY	Member	50.00

MAIN STREET CRIB LLC - Member

Name:	ALLYSON LEIGH BUCKLEY
Gender:	Female
Correspondence Address:	PO BOX 272 CLARKDALE, AZ 86324 USA
Phone:	(928)821-1983
Alt. Phone:	(928)203-6395
Email:	ALLY.BUCK.CKC@GMAIL.COM

MAIN STREET CRIB LLC - Member

Name:	SCOTT HOWARD BUCKLEY
Gender:	Male
Correspondence Address:	PO BOX 272 CLARKDALE, AZ 86324 USA
Phone:	(928)203-8395
Alt. Phone:	
Email:	BUCKHUNTERAZ@GMAIL.CON

APPLICATION INFORMATION

Application Number:	377416
Application Type:	Owner Transfer
Created Date:	01/05/2026

QUESTIONS & ANSWERS

006 Bar

1) Are you applying for an Interim Permit (INP)?
   No
8) Did the Premises phone number change?
   No
11) Will there be an agent on this license?
   No
12) Provide name, address, and distance of nearest school. (If less than one (1) mile note footage)
   Clarkdale Jerome School 1615 Main Street Clarkdale az 86324
   2,696 Feet
13) Are you one of the following? Please indicate below.
   Property Tenant
   Sub-tenant
   Property Owner
   Property Purchaser
   Property Management Company
   property owner
14) Is there a penalty if lease is not fulfilled?
   No

15) What is the total money borrowed for the business not including the lease?
Please list lenders/people owed money for the business.
0.00

16) Is there a drive through window on the premises?
No

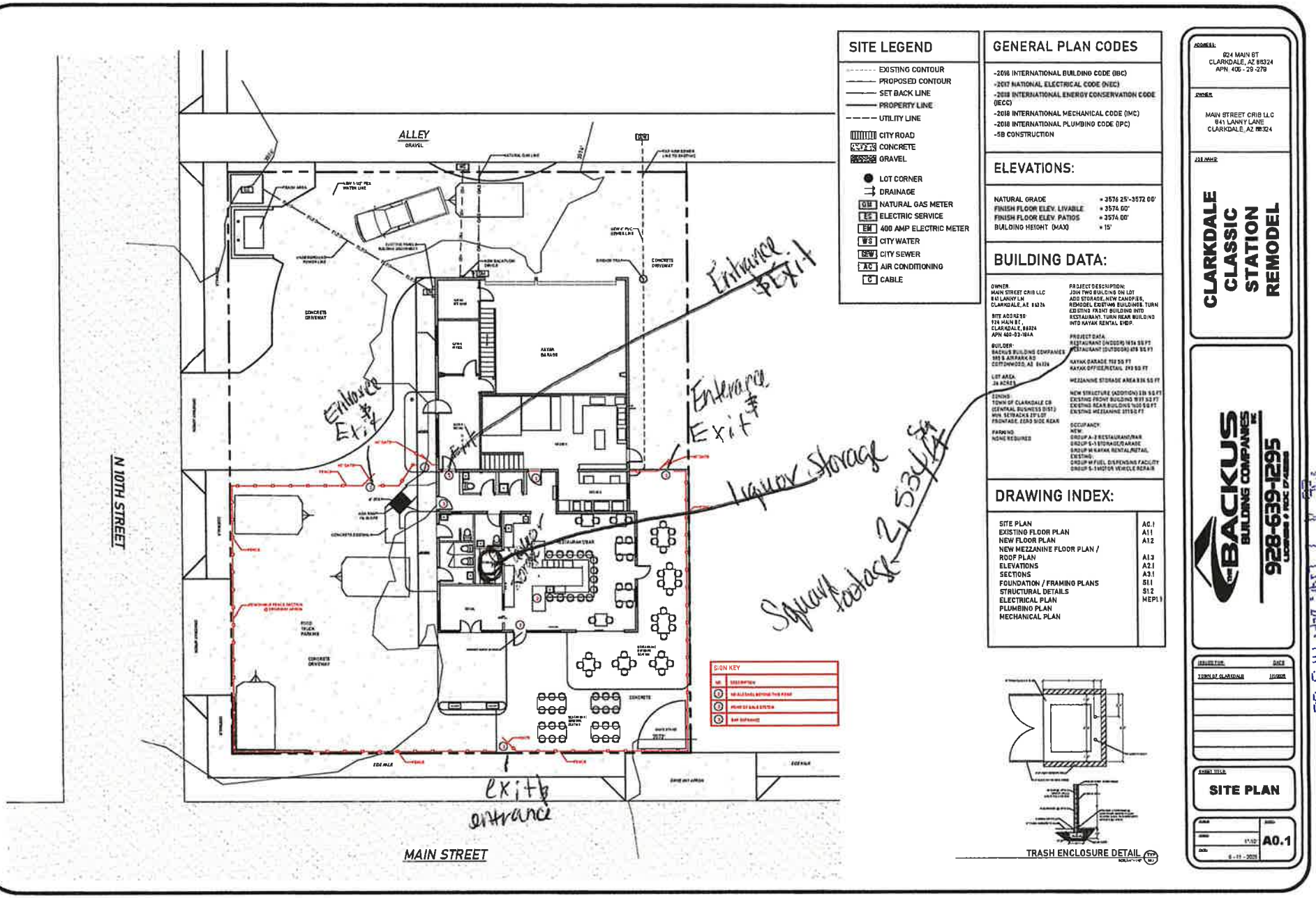
17) If there is a patio please indicate contiguous or non-contiguous within 30 feet.
Contiguous

18) Is your licensed premises now closed due to construction, renovation or redesign or rebuild?
Yes
If yes, what is your estimated completion date?
07/30/2026

19) Total Price paid for Series 6 Bar, Series 7 Beer & Wine Bar or Series 9 Liquor Store (license only)
$120,000.00

DOCUMENTS

DOCUMENT TYPE	FILE NAME	UPLOADED DATE
DIAGRAM/FLOOR PLAN	CCS SITE PLAN LB 2-9-25.pdf	02/12/2026
BILL OF SALE	Bill of sale liquor license .pdf	02/12/2026
ORGANIZATIONAL DOCUMENTS	Articles of Organization-8.pdf	02/12/2026
ALIEN STATUS	passports.pdf	02/12/2026
	Ally.pdf	02/26/2026
	Passports .pdf	03/13/2026
	alien status and Title 4 Basic .pdf	03/13/2026
	Scott's liquor management .pdf	03/13/2026



SITE LEGEND

- EXISTING CONTOUR
- PROPOSED CONTOUR
- SET BACK LINE
- PROPERTY LINE
- UTILITY LINE
- CITY ROAD
- CONCRETE
- GRAVEL
- LOT CORNER
- DRAINAGE
- GM NATURAL GAS METER
- ES ELECTRIC SERVICE
- EM 400 AMP ELECTRIC METER
- WS CITY WATER
- SEW CITY SEWER
- AC AIR CONDITIONING
- C CABLE

GENERAL PLAN CODES

-2018 INTERNATIONAL BUILDING CODE (IBC)
-2017 NATIONAL ELECTRICAL CODE (NEC)
-2018 INTERNATIONAL ENERGY CONSERVATION CODE (IECC)
-2018 INTERNATIONAL MECHANICAL CODE (IMC)
-2018 INTERNATIONAL PLUMBING CODE (IPC)
-5B CONSTRUCTION

ELEVATIONS:

NATURAL GRADE	= 3576 25'-3572 00'
FINISH FLOOR ELEV. LIVABLE	= 3574 00'
FINISH FLOOR ELEV. PATIOS	= 3574 00'
BUILDING HEIGHT (MAX)	= 15'

BUILDING DATA:

OWNER
MAIN STREET CRIB LLC
841 LANNY LN
CLARKDALE, AZ 86324

SITE ADDRESS
924 MAIN ST.,
CLARKDALE, 86324
APN 406-03-186A

BUILDER:
BACKUS BUILDING COMPANIES
595 S AIRPARK RD
COTTONWOOD, AZ 86326

LOT AREA:
.34 ACRES

ZONING:
TOWN OF CLARKDALE CB
(CENTRAL BUSINESS DIST.)
MIN. SETBACKS 25'LOT
FRONTAGE, ZERO SIDE REAR

PARKING:
NONE REQUIRED

PROJECT DESCRIPTION:
JOIN TWO BUILDING ON LOT
ADD STORAGE, NEW CANOPIES,
REMODEL EXISTING BUILDING, TURN
EXISTING FRONT BUILDING INTO
RESTAURANT, TURN REAR BUILDING
INTO KAYAK RENTAL SHOP.

PROJECT DATA:
RESTAURANT (INDOOR) 1634 SQ FT
RESTAURANT (OUTDOOR) 478 SQ FT

KAYAK GARAGE 750 SQ FT
KAYAK OFFICE/RETAIL 293 SQ FT

MEZZANINE STORAGE AREA 836 SQ FT

NEW STRUCTURE (ADDITION) 336 SQ FT
EXISTING FRONT BUILDING 1697 SQ FT
EXISTING REAR BUILDING 1400 SQ FT
EXISTING MEZZANINE 377 SQ FT

OCCUPANCY:
NEW:
GROUP A-2 RESTAURANT/BAR
GROUP S-1 STORAGE/GARAGE
GROUP M KAYAK RENTAL/RETAIL
EXISTING:
GROUP M FUEL DISPENSING FACILITY
GROUP S-1 MOTOR VEHICLE REPAIR

DRAWING INDEX:

SITE PLAN	AO.1
EXISTING FLOOR PLAN	A1.1
NEW FLOOR PLAN	A1.2
NEW MEZZANINE FLOOR PLAN / ROOF PLAN	A1.3
ELEVATIONS	A2.1
SECTIONS	A3.1
FOUNDATION / FRAMING PLANS	S1.1
STRUCTURAL DETAILS	S1.2
ELECTRICAL PLAN	MEP1.1
PLUMBING PLAN	
MECHANICAL PLAN	

ADDRESS:
924 MAIN ST
CLARKDALE, AZ 86324
APN: 406-29-278

OWNER:
MAIN STREET CRIB LLC
841 LANNY LANE
CLARKDALE, AZ 86324

JOB NAME:
CLARKDALE CLASSIC STATION REMODEL

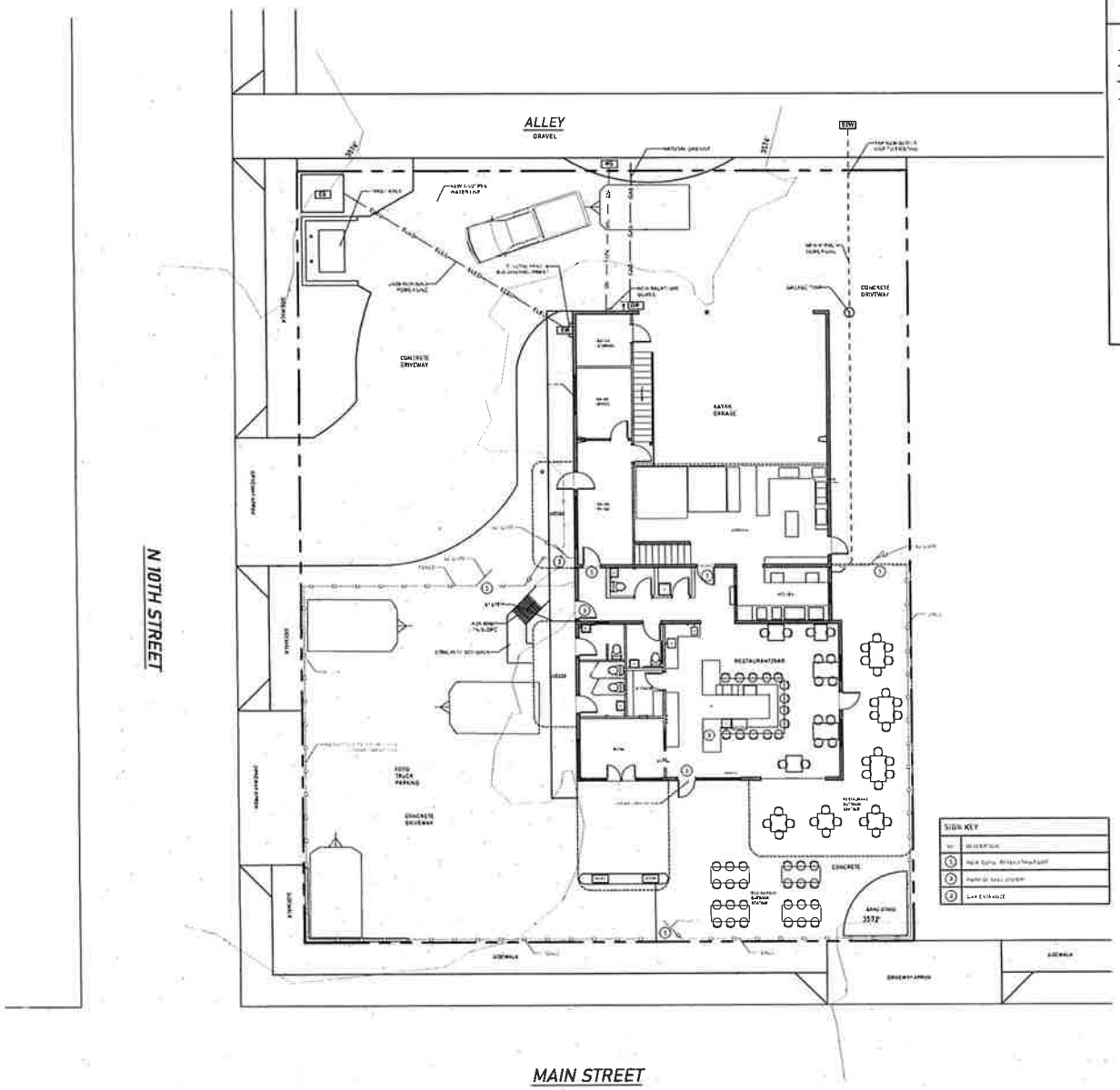
BACKUS BUILDING COMPANIES INC
928-639-1295

ISSUED FOR: DATE
TOWN OF CLARKDALE 10/2020

SHEET TITLE:
SITE PLAN

SCALE: 1/10"
DATE: 6-11-2020
SHEET: A0.1

Community Dev. Dept. File 3.33



SITE LEGEND

- EXISTING CONTOUR
- PROPOSED CONTOUR
- SET BACK LINE
- PROPERTY LINE
- UTILITY LINE
- CITY ROAD
- CONCRETE
- GRAVEL
- LOT CORNER
- DRAINAGE
- GM NATURAL GAS METER
- ES ELECTRIC SERVICE
- EM 400 AMP ELECTRIC METER
- WS CITY WATER
- SEW CITY SEWER
- AC AIR CONDITIONING
- C CABLE

GENERAL PLAN CODES

- 2018 INTERNATIONAL BUILDING CODE (IBC)
- 2017 NATIONAL ELECTRICAL CODE (NEC)
- 2018 INTERNATIONAL ENERGY CONSERVATION CODE (IECC)
- 2018 INTERNATIONAL MECHANICAL CODE (IMC)
- 2018 INTERNATIONAL PLUMBING CODE (IPC)
- 5B CONSTRUCTION

ELEVATIONS:

NATURAL GRADE	= 3576.25'-3572.00'
FINISH FLOOR ELEV. LIVABLE	= 3574.00'
FINISH FLOOR ELEV. PATIOS	= 3574.00'
BUILDING HEIGHT (MAX)	= 15'

BUILDING DATA:

OWNER
MAIN STREET CRIB LLC
841 LANNY LN
CLARKDALE AZ 86324

SITE ADDRESS
924 MAIN ST.
CLARKDALE, 86324
APN 400-02-184A

BUILDER
BACKUS BUILDING COMPANIES
385 S AIRPARK RD
COTTONWOOD, AZ 86326

LOT AREA
.26 ACRES

ZONING
TOWN OF CLARKDALE CB
(CENTRAL BUSINESS DIST.)
MIN. SETBACKS 25' LOT
FRONTAGE, ZERO SIDE REAR

PARKING
NONE REQUIRED

PROJECT DESCRIPTION
JOIN TWO BUILDING ON LOT
ADD STORAGE, NEW CANOPIES
REMODEL EXISTING BUILDINGS, TURN EXISTING FRONT BUILDING INTO RESTAURANT, TURN REAR BUILDING INTO KAYAK RENTAL SHOP.

PROJECT DATA
RESTAURANT (INDOOR) 1856 SQ FT
RESTAURANT (OUTDOOR) 678 SQ FT

KAYAK GARAGE 732 SQ FT
KAYAK OFFICE/RETAIL 293 SQ FT

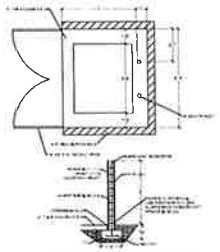
MEZZANINE STORAGE AREA 824 SQ FT

NEW STRUCTURE (ADDITION) 335 SQ FT
EXISTING FRONT BUILDING 1837 SQ FT
EXISTING REAR BUILDING 1630 SQ FT
EXISTING MEZZANINE 371 SQ FT

OCCUPANCY
NEW
GROUP A-2 RESTAURANT/BAR
GROUP S-1 STORAGE/GARAGE
GROUP M KAYAK RENTAL/RETAIL
EXISTING
GROUP M FUEL DISPENSING FACILITY
GROUP S-II MOTOR VEHICLE REPAIR

DRAWING INDEX:

SITE PLAN	A0.1
EXISTING FLOOR PLAN	A1.1
NEW FLOOR PLAN	A1.2
NEW MEZZANINE FLOOR PLAN / ROOF PLAN	A1.3
ELEVATIONS	A2.1
SECTIONS	A3.1
FOUNDATION / FRAMING PLANS	S1.1
STRUCTURAL DETAILS	S1.2
ELECTRICAL PLAN	MEP1
PLUMBING PLAN	
MECHANICAL PLAN	



TRASH ENCLOSURE DETAIL

ADDRESS
924 MAIN ST
CLARKDALE, AZ 86324
APN. 400 - 29 -278

OWNER
MAIN STREET CRIB LLC
841 LANNY LANE
CLARKDALE, AZ 86324

JOB NAME
CLARKDALE CLASSIC STATION REMODEL

BACKUS BUILDING COMPANIES INC
928-639-1295
LICENSE # ROC 242225

ISSUED FOR	DATE
TOWN OF CLARKDALE	6/1/2020

SHEET TITLE
SITE PLAN

SCALE 1/4"=1'-0"
SHEET **A0.1**
DATE 6-11-2020

Rec'd 6/25/20 Dept. CM11153

Page 135 of 300

'26 4 1 Liqr. Dept PM 3:35

ARIZONA GENERAL BILL OF SALE

Date: 3/11/2025 (mm/dd/yyyy)

Seller

Full Name: THE KROW LLC / KYLE KICKBUSH Street Address: 321 S. MAIN ST
City: COTTONWOOD State: Arizona ZIP: 86326
Phone Number (#): 808-319-0939 Email: KICKBUSH@THEKROW.COM

Buyer

Full Name: Scott Buckley Street Address: 841 Lanny Lane
City: Clarkdale State: AZ ZIP: 86324
Phone Number (#): 928 203-6395 Email: Scott@ClarkdaleKayak.com

Description of property: ARIZONA CLASS 6 LIQUOR LICENSE #06130048. BOTH PARTIES AGREE TO A $40,000 DOWN PAYMENT 3/11/2025 WITH REMAINING $80,000 BALANCE DUE BY 3/25/2025 AT WHICH POINT TRANSFER OF LICENSE CAN TAKE PLACE.

Purchase price: $ $120,000.00

I, the undersigned **Seller**, agree to sell the above described personal property for the purchase price and certify that all of the information contained in this document is true and accurate to the best of my knowledge.

I the undersigned **Buyer**, recognize this document as a receipt for the personal property in exchange for the purchase price. I understand that the personal property is being sold in "as is" condition and that after the sale I will agree not to hold the Seller liable for any found defects.

'25 4 1 Liqr. Dept PM 3:35

Seller Signature: _____ Printed Name: Kyle Lockbourn

Buyer Signature: _____ Printed Name: Scott Buckley

Witness 1 Signature: _____ Printed Name: Nathan Watkins

Witness 2 Signature: _____ Printed Name: _____

ACKNOWLEDGMENT OF NOTARY PUBLIC

STATE OF Arizona
Yavapai COUNTY, ss.

CHELSEA RENEE NICKELS
Notary Public, State of Arizona
Yavapai County
Commission # 654504
My Commission Expires
September 14, 2027

On March 11, 2025 (mm/dd/yyyy), before me appeared _____ as **Seller** of this Bill of Sale who proved to me through government issued photo identification to be the above-named person, in my presence executed foregoing instrument and acknowledged that he/she executed the same as his/her free act and deed.

Chelsea Nickels
Notary Public

My commission expires: September 14, 2027

STATE OF Arizona
Yavapai COUNTY, ss.

On March 11, 2025 (mm/dd/yyyy), before me appeared Scott Buckley as **Buyer** of this Bill of Sale who proved to me through government issued photo identification to be the above-named person, in my presence executed foregoing instrument and acknowledged that he/she executed the same as his/her free act and deed.

Chelsea Renee Nickels
Notary Public

My commission expires: September 14, 2027

'26 4 1 Liq. Dept PM 3:35

BILL OF SALE AND ASSIGNMENT

KNOW ALL MEN BY THESE PRESENTS:

That **Low Places Bar and Grill LLC, an Arizona corporation** (the "Seller"), of 887 E. Mahala Dr., Camp Verde, Arizona 86322, in consideration of the sum of Seventy-Eight Thousand and no/100 Dollars ($78,000.00), inclusive of sales tax, paid by cashiers check, receipt of which is hereby acknowledged, **DOES HEREBY SELL, ASSIGN, TRANSFER AND CONVEY** to **The Krow, LLC, an Arizona limited liability company** (the "Buyer") of 321 S. Main St, Cottonwood, Arizona 86326, all right, title and interest of the Seller in and to the following described property:

Arizona BAR Liquor License #06130048

The Buyer and the Seller agree as follows:

1. The Property is being sold on an "**AS IS**" basis and the Seller explicitly disclaims all warranties, whether expressed or implied, including but not limited to, any warranty as to the condition of the Property; however, the Seller's warranty disclaimer herein does not, in any way, affect the terms of any applicable warranties from the manufacturer of the Property.

2. The Buyer has been given the opportunity to inspect the Property or have the Property inspected and the Buyer has accepted the Property in its existing condition.

3. The Seller represents and warrants that the Seller is the lawful owner of the Property transferred hereunder, free and clear of all mortgages, liens or encumbrances of any nature whatsoever, and the Seller shall indemnify, defend, and hold Buyer harmless against any such claims, demands, litigation or arbitration related to prior litigation related to the Property of any nature incurred or made by the Seller prior to closing of the sale of the Property to Buyer.

4. The Seller represents that the Seller is a representative of Low Places bar and Grill LLC and has the legal right to sell, assign, transfer and convey the Property.

5. In the event any dispute between the parties hereto should result in litigation or arbitration the prevailing party shall be reimbursed for all reasonable costs in connection therewith, including, but not limited to, reasonable attorney's fees and defense costs. In no event shall either party be liable for incidental, consequential, indirect or special damages of any kind, including but not limited to loss of profit related to the Property.

6. The terms of this Bill of Sale and Assignment shall bind and inure to the benefit of the parties hereto and their respective heirs, legal representatives, successors and assigns.

7. The parties hereby agree to execute such other documents and perform such other acts as may be necessary or desirable to carry out the purposes of this Bill of Sale and Assignment.

8. This Bill of Sale and Assignment shall be executed by the Buyer and the Seller.

9. This Bill of Sale and Assignment shall be effective September 27, 2024.

EXECUTED this 27th day of September, 2024.

'26 4 1 Liqr. Dept PM 3:35

SELLER:

Joshua Horton, individually and on behalf of Low Places Bar and Grill LLC., an Arizona corporation

Joshua Horton, President

BUYER:

The Krow, LLC,
an Arizona limited liability company

Nathan Wagner, President

Attested by:

Kyle Kickbush, Secretary

INDIVIDUAL ACKNOWLEDGEMENT

STATE OF ARIZONA)
) SS:
COUNTY OF YAVAPAI)

CHELSEA RENEE NICKELS
Notary Public, State of Arizona
Yavapai County
Commission # 654504
My Commission Expires
September 14, 2027

27 Before me, the undersigned, a Notary Public, in and for said county and state, on this day of September, 2024, personally appeared Joshua Horton, an individual and representative of Low Places Bar and Grill LLC, who executed the within and foregoing instrument, and acknowledged to me that he executed the same as his free and voluntary act and deed for the uses and purposes therein set forth.

Given under my hand and seal this 27th day of September, 2024.

Chelsea Renee Nickels
Notary Public

My commission expires: September 14, 2027

Title, Rank or Commission Number

CORPORATE ACKNOWLEDGEMENT

Liqr. Dept PM 3:35

STATE OF ARIZONA)
) SS:
COUNTY OF YAVAPAI)

CHELSEA RENEE NICKELS
Notary Public, State of Arizona
Yavapai County
Commission # 654504
My Commission Expires
September 14, 2027

27 Before me, the undersigned, a Notary Public, in and for said county and state, on this ___ day of September, 2024, personally appeared Joshua Horton, to me known to be the principal owner of Low Places Bar and Grill LLC, an Arizona corporation, and, as such, executed the within and foregoing instrument, and acknowledged to me that he executed the same as his free and voluntary act and deed on behalf of the said corporation for the uses and purposes therein set forth.

Given under my hand and seal this 27th day of September, 2024.

Chelsea Renee Nickels
Notary Public

My commission expires: September 14, 2027

Title, Rank or Commission Number

CORPORATE ACKNOWLEDGEMENT

STATE OF ARIZONA)
) SS:
COUNTY OF YAVAPAI)

CHELSEA RENEE NICKELS
Notary Public, State of Arizona
Yavapai County
Commission # 654504
My Commission Expires
September 14, 2027

Before me, the undersigned, a Notary Public, in and for said county and state, on this _____ day of September, 2024, personally appeared Nathan Wagner, to me known to be the President of The Krow, LLC, an Arizona limited liability company and, as such, executed the within and foregoing instrument, and acknowledged to me that he executed the same as his free and voluntary act and deed on behalf of the said company for the uses and purposes therein set forth.

Given under my hand and seal this 27th day of September, 2024.

Chelsea Renee Nickels
Notary Public

My commission expires: September 14, 2027

Title, Rank or Commission Number

'26 4 1 Liqr. Dept PM 3:35

BILL OF SALE AND ASSIGNMENT

KNOW ALL MEN BY THESE PRESENTS:

That **The KROW LLC, an Arizona corporation** (the "Seller"), 321 S. Main St., Cottonwood, AZ 86326, in consideration of the sum of One Hundred and Twenty Thousand and no/100 Dollars ($120,000.00), inclusive of sales tax, paid by check, receipt of which is hereby acknowledged, **DOES HEREBY SELL, ASSIGN, TRANSFER AND CONVEY** to **MAIN STREET CRIB LLC, an Arizona corporation** (the "Buyer") PO Box 272 Clarkdale, AZ 86324, all right, title and interest of the Seller in and to the following described property:

Arizona BAR Liquor License #06130048

The Buyer and the Seller agree as follows:

1. The Property is being sold on an "**AS IS**" basis and the Seller explicitly disclaims all warranties, whether expressed or implied, including but not limited to, any warranty as to the condition of the Property; however, the Seller's warranty disclaimer herein does not, in any way, affect the terms of any applicable warranties from the manufacturer of the Property.

2. The Buyer has been given the opportunity to inspect the Property or have the Property inspected and the Buyer has accepted the Property in its existing condition.

3. The Seller represents and warrants that the Seller is the lawful owner of the Property transferred hereunder, free and clear of all mortgages, liens or encumbrances of any nature whatsoever, and the Seller shall indemnify, defend, and hold Buyer harmless against any such claims, demands, litigation or arbitration related to prior litigation related to the Property of any nature incurred or made by the Seller prior to closing of the sale of the Property to Buyer.

4. The Seller represents that the Seller is a representative of The KROW LLC and has the legal right to sell, assign, transfer and convey the Property.

5. In the event any dispute between the parties hereto should result in litigation or arbitration the prevailing party shall be reimbursed for all reasonable costs in connection therewith, including, but not limited to, reasonable attorney's fees and defense costs. In no event shall either party be liable for incidental, consequential, indirect or special damages of any kind, including but not limited to loss of profit related to the Property.

6. The terms of this Bill of Sale and Assignment shall bind and inure to the benefit of the parties hereto and their respective heirs, legal representatives, successors and assigns.

7. The parties hereby agree to execute such other documents and perform such other acts as may be necessary or desirable to carry out the purposes of this Bill of Sale and Assignment.

8. This Bill of Sale and Assignment shall be executed by the Buyer and the Seller.

9. This Bill of Sale and Assignment shall be effective March 26, 2025.

EXECUTED this 26th day of March, 2025.

'25 4 1 Liqr. Dept PM 3:35

SELLER:

The Krow, LLC,
an Arizona limited liability company

Nathan Wagner, President

Attested by:

Kyle Kickbush, Secretary

BUYER:

Main Street Crib LLC,
an Arizona limited liability company

Scott Buckley, Member

CORPORATE ACKNOWLEDGEMENT

STATE OF ARIZONA)
) SS:
COUNTY OF YAVAPAI)

CHELSEA RENEE NICKELS
Notary Public, State of Arizona
Yavapai County
Commission # 654504
My Commission Expires
September 14, 2027

26th Before me, the undersigned, a Notary Public, in and for said county and state, on this day of March, 2025, personally appeared Scott Buckley, to me known to be a member of MAIN STREET CRIB LLC, an Arizona corporation, and, as such, executed the within and foregoing instrument, and acknowledged to me that he executed the same as his free and voluntary act and deed on behalf of the said corporation for the uses and purposes therein set forth.

Given under my hand and seal this 26th day of March, 2025.

Chelsea Renee Nickels
Notary Public

My commission expires: September 14, 2027

Title, Rank or Commission Number

'26 4 1 Liqr. Dept PM 3:35

CORPORATE ACKNOWLEDGEMENT

STATE OF ARIZONA)
) SS:
COUNTY OF YAVAPAI)

CHELSEA RENEE NICKELS
Notary Public, State of Arizona
Yavapai County
Commission # 654504
My Commission Expires
September 14, 2027

Before me, the undersigned, a Notary Public, in and for said county and state, on this 26th day of March, 2025, personally appeared Kyle Kickbush, to me known to be the Secretary of The KROW LLC, an Arizona corporation, and, as such, executed the within and foregoing instrument, and acknowledged to me that he executed the same as his free and voluntary act and deed on behalf of the said corporation for the uses and purposes therein set forth.

Given under my hand and seal this 26th day of March, 2025.

Chelsea Renee Nickels
Notary Public

My commission expires: September 14, 2027

Title, Rank or Commission Number

CORPORATE ACKNOWLEDGEMENT

STATE OF ARIZONA)
) SS:
COUNTY OF YAVAPAI)

CHELSEA RENEE NICKELS
Notary Public, State of Arizona
Yavapai County
Commission # 654504
My Commission Expires
September 14, 2027

Before me, the undersigned, a Notary Public, in and for said county and state, on this 26th day of March, 2025, personally appeared Nathan Wagner, to me known to be the President of The Krow LLC, an Arizona limited liability company and, as such, executed the within and foregoing instrument, and acknowledged to me that he executed the same as his free and voluntary act and deed on behalf of the said company for the uses and purposes therein set forth.

Given under my hand and seal this 26th day of March, 2025.

Chelsea Renee Nickels
Notary Public

My commission expires: September 14, 2027

Title, Rank or Commission Number

'26 3 11 Liqr. Dept PM 2:45

BILL OF SALE AND ASSIGNMENT

KNOW ALL MEN BY THESE PRESENTS:

That **Low Places Bar and Grill LLC, an Arizona corporation** (the "Seller"), of 887 E. Mahala Dr., Camp Verde, Arizona 86322, in consideration of the sum of Seventy-Eight Thousand and no/100 Dollars ($78,000.00), inclusive of sales tax, paid by cashiers check, receipt of which is hereby acknowledged, **DOES HEREBY SELL, ASSIGN, TRANSFER AND CONVEY** to **The Krow, LLC, an Arizona limited liability company** (the "Buyer") of 321 S. Main St, Cottonwood, Arizona 86326, all right, title and interest of the Seller in and to the following described property:

Arizona BAR Liquor License #06130048

The Buyer and the Seller agree as follows:

1. The Property is being sold on an "**AS IS**" basis and the Seller explicitly disclaims all warranties, whether expressed or implied, including but not limited to, any warranty as to the condition of the Property; however, the Seller's warranty disclaimer herein does not, in any way, affect the terms of any applicable warranties from the manufacturer of the Property.

2. The Buyer has been given the opportunity to inspect the Property or have the Property inspected and the Buyer has accepted the Property in its existing condition.

3. The Seller represents and warrants that the Seller is the lawful owner of the Property transferred hereunder, free and clear of all mortgages, liens or encumbrances of any nature whatsoever, and the Seller shall indemnify, defend, and hold Buyer harmless against any such claims, demands, litigation or arbitration related to prior litigation related to the Property of any nature incurred or made by the Seller prior to closing of the sale of the Property to Buyer.

4. The Seller represents that the Seller is a representative of Low Places bar and Grill LLC and has the legal right to sell, assign, transfer and convey the Property.

5. In the event any dispute between the parties hereto should result in litigation or arbitration the prevailing party shall be reimbursed for all reasonable costs in connection therewith, including, but not limited to, reasonable attorney's fees and defense costs. In no event shall either party be liable for incidental, consequential, indirect or special damages of any kind, including but not limited to loss of profit related to the Property.

6. The terms of this Bill of Sale and Assignment shall bind and inure to the benefit of the parties hereto and their respective heirs, legal representatives, successors and assigns.

7. The parties hereby agree to execute such other documents and perform such other acts as may be necessary or desirable to carry out the purposes of this Bill of Sale and Assignment.

8. This Bill of Sale and Assignment shall be executed by the Buyer and the Seller.

9. This Bill of Sale and Assignment shall be effective September 27, 2024.

EXECUTED this 27th day of September, 2024.

SELLER:

Joshua Horton, individually and on behalf of Low Places Bar and Grill LLC., an Arizona corporation

Joshua Horton, President

BUYER:

The Krow, LLC,
an Arizona limited liability company

Nathan Wagner, President

Attested by:

Kyle Kickbush, Secretary

INDIVIDUAL ACKNOWLEDGEMENT

STATE OF ARIZONA)
) SS:
COUNTY OF YAVAPAI)

CHELSEA RENEE NICKELS
Notary Public, State of Arizona
Yavapai County
Commission # 654504
My Commission Expires
September 14, 2027

27 Before me, the undersigned, a Notary Public, in and for said county and state, on this day of September, 2024, personally appeared Joshua Horton, an individual and representative of Low Places Bar and Grill LLC, who executed the within and foregoing instrument, and acknowledged to me that he executed the same as his free and voluntary act and deed for the uses and purposes therein set forth.

Given under my hand and seal this 27th day of September, 2024.

Chelsea Renee Nickels
Notary Public

My commission expires: September 14, 2027

Title, Rank or Commission Number

CORPORATE ACKNOWLEDGEMENT

'26 3 11 Liqr. Dept PM 2:46

STATE OF ARIZONA)
) SS:
COUNTY OF YAVAPAI)

CHELSEA RENEE NICKELS
Notary Public, State of Arizona
Yavapai County
Commission # 654504
My Commission Expires
September 14, 2027

Before me, the undersigned, a Notary Public, in and for said county and state, on this 27 day of September, 2024, personally appeared Joshua Horton, to me known to be the principal owner of Low Places Bar and Grill LLC, an Arizona corporation, and, as such, executed the within and foregoing instrument, and acknowledged to me that he executed the same as his free and voluntary act and deed on behalf of the said corporation for the uses and purposes therein set forth.

Given under my hand and seal this 27th day of September, 2024.

Chelsea Renee Nickels
Notary Public

My commission expires: September 14, 2027

Title, Rank or Commission Number

CORPORATE ACKNOWLEDGEMENT

STATE OF ARIZONA)
) SS:
COUNTY OF YAVAPAI)

CHELSEA RENEE NICKELS
Notary Public, State of Arizona
Yavapai County
Commission # 654504
My Commission Expires
September 14, 2027

Before me, the undersigned, a Notary Public, in and for said county and state, on this _____ day of September, 2024, personally appeared Nathan Wagner, to me known to be the President of The Krow, LLC, an Arizona limited liability company and, as such, executed the within and foregoing instrument, and acknowledged to me that he executed the same as his free and voluntary act and deed on behalf of the said company for the uses and purposes therein set forth.

Given under my hand and seal this 27th day of September, 2024.

Chelsea Renee Nickels
Notary Public

My commission expires: September 14, 2027

Title, Rank or Commission Number

'25 2 25 Liqr. Dept AM11:53

ARIZONA GENERAL BILL OF SALE

Date: 3/11/2025 (mm/dd/yyyy)

Seller

Full Name: THE KROW LLC / KYLE KICKBUSH Street Address: 321 S. MAIN ST
City: COTTONWOOD State: Arizona ZIP: 86326
Phone Number (#): 808-319-0939 Email: KICKBUSH@THEKROW.COM

Buyer

Full Name: Scott Buckley Street Address: 841 Lonny Lane
City: Clarkdale State: Az ZIP: 86324
Phone Number (#): 928 203-6395 Email: Scott@ClarkdaleKayak.com

Description of property: ARIZONA CLASS 6 LIQUOR LICENSE #06130048. BOTH PARTIES AGREE TO A $40,000 DOWN PAYMENT 3/11/2025 WITH REMAINING $80,000 BALANCE DUE BY 3/25/2025 AT WHICH POINT TRANSFER OF LICENSE CAN TAKE PLACE.
Purchase price: $ $120,000.00

I, the undersigned **Seller**, agree to sell the above described personal property for the purchase price and certify that all of the information contained in this document is true and accurate to the best of my knowledge.

I the undersigned **Buyer**, recognize this document as a receipt for the personal property in exchange for the purchase price. I understand that the personal property is being sold in "as is" condition and that after the sale I will agree not to hold the Seller liable for any found defects.

eSign

'26 2 25 Liqr. Dept AM11:53

Seller Signature: _____ Printed Name: Kyle Lockbush

Buyer Signature: _____ Printed Name: Scott Buckley

Witness 1 Signature: _____ Printed Name: Nathan Witmer

Witness 2 Signature: _____ Printed Name: _____

ACKNOWLEDGMENT OF NOTARY PUBLIC

STATE OF Arizona
Yavapai COUNTY, ss.

CHELSEA RENEE NICKELS
Notary Public, State of Arizona
Yavapai County
Commission # 654504
My Commission Expires
September 14, 2027

On March 11, 2025 (mm/dd/yyyy), before me appeared _____ as **Seller** of this Bill of Sale who proved to me through government issued photo identification to be the above-named person, in my presence executed foregoing instrument and acknowledged that he/she executed the same as his/her free act and deed.

Chelsea Nickels
Notary Public

My commission expires: September 14, 2027

STATE OF Arizona
Yavapai COUNTY, ss.

On March 11, 2025 (mm/dd/yyyy), before me appeared Scott Buckley as **Buyer** of this Bill of Sale who proved to me through government issued photo identification to be the above-named person, in my presence executed foregoing instrument and acknowledged that he/she executed the same as his/her free act and deed.

Chelsea Renee Nickels
Notary Public

My commission expires: September 14, 2027

Good to process

Arizona Department of Liquor Licenses and Control
https://www.azliquor.gov
(602) 542-5141

26 4 1 Liqr. Dept FM 3:33

DLLC USE ONLY

Job #:	377416
Date Accepted:	2-12-26
LC:	RV
License #	

Personal Information Questionnaire

ATTENTION APPLICANT: This is a legally binding document. An investigation of your background will be conducted. Incomplete applications will not be accepted. False or misleading answers may result in the denial or revocation of a license or permit and could result in criminal prosecution.

THE COMPLETED QUESTIONNAIRE NEEDS TO BE SUBMITTED TO THE DEPARTMENT ALONG WITH A $22. FEE, AND FD-258 FINGERPRINT CARD, THAT HAS BEEN SEALED IN AN ENVELOPE, AND SIGNED OR INITIALED BY THE FINGERPRINT TECHNICIAN, MUST INCLUDE THE FINGERPRINT VERIFICATION FORM. MUST BE COMPLETED BY A RECOGNIZED FINGERPRINT SERVICE OR LAW ENFORCEMENT AGENCY.

FP pending
805-819

Agent: a person who is designated by an applicant or licensee to receive communications from the department and to file and sign documents submitted to the department on behalf of the applicant or licensee. An agent is not a manager.

A.R.S. §4-202(A).

Controlling Person: person directly or indirectly possessing control of an applicant or licensee.

A.R.S. §4-101(10).

Manager: An individual (not an entity) approved by the Department of Liquor who has the authority to organize, direct, carry out, control or to otherwise operate the day-to-day operations of a liquor-licensed business.

A.R.S. §4-101(22) and A.R.S. §4-202(C)

SECTION - 1 INDIVIDUAL INFORMATION

☒ AGENT ☒ CONTROLLING PERSON ☐ MANAGER

1. Name: Buckley (Last) Allyson (First) Leigh (Middle)
2. Social Security #: [redacted] (NOT a public record) Birth Date: [redacted] (NOT a public record)
3. Driver's License #: [redacted] (NOT a public record) State Issued: _____
5. Are you a resident of Arizona? ☒ Yes ☐ No Date of residency: 11/24/1986
6. Email address: ally.buck.crc@gmail.com
7. Home Address: [redacted]
8. Daytime phone #: 928-821-1983 Alternative phone #: 928-203-1039

SECTION 2 – LICENSED BUSINESS INFORMATION

1. License Number: DL1300498
2. Business Name (doing business as): Clarkdale Classic Station
3. Business Address: 921 Main St. Clarkdale AZ 86324

SECTION 3 – DAY TO DAY OPERATION OF BUSINESS

4 1 Liq. Dept PM 3:34

Must attach copies of Basic and Management Title 4 training certificates for person managing the day to day operation of the licensed business.

Who is managing the day to day operations? ☑ Agent ☑ Controlling Person ☐ Manager

Name of persons who will be handling the day to day operations: Allyson Buckley & Sarah Buckley

SECTION 4 – BACKGROUND

If you answer "YES" to any Question 1 through 5 YOU MUST attach a signed statement. Give complete details including dates, agencies involved and dispositions. CHANGES TO QUESTIONS 1-5 MAY NOT BE ACCEPTED

1. Have you owned, or been a controlling person of any entities that held a liquor license in Arizona, or any jurisdiction, in the past 5 years? Yes ☐ No ☑

2. Have you been cited, arrested, indicted, convicted, or required to appear in court for violation of ANY criminal law or ordinance, regardless of the disposition, even if dismissed or expunged, within the past 5 years? Yes ☐ No ☑

3. Has an entity in which you are or have been a controlling person had an application or license rejected, denied, revoked, or suspended in or outside of Arizona within the last 5 years? *A.R.S.§4-202(D* Yes ☐ No ☑

4. Have you had ANY administrative law citations, compliance actions, or consents, in any jurisdiction in the past 5 years? (Do not include civil traffic tickets) Yes ☐ No ☑
   A.R.S.§4-202,4-210
   **Administrative Law Violations are any civil penalties, fines, suspension, or revocations of your liquor license.*

5. Has anyone EVER obtained a judgement against you the subject of which involved fraud or misrepresentation? Yes ☐ No ☑

SIGNATURE

I, (Print Full Name) Allyson Leigh Buckley hereby swear under penalty of perjury and in compliance with A.R.S. § 4-210(A)(2) and (3) that I have read and understand the foregoing and verify that the information and statements that I have made herein are true and correct to the best of my knowledge.

Signature: _____ **Date:** 4/1/26

'26 4 1 Liqr. Dept PM 3:34

Arizona Department of Liquor Licenses and Control
https://www.azliquor.gov
(602) 542-5141

DLLC USE ONLY

Job #:	377416
Date Accepted:	2-12-26
LC:	RV
License #:	

ALIEN STATUS

Title IV of the federal Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (the "Act"), 8 U.S.C. § 1621, provides that, with certain exceptions, only United States citizens, United States non-citizen nationals, non-exempt "qualified aliens" (and sometimes only particular categories of qualified aliens), nonimmigrant, and certain aliens paroled into the United States are eligible to receive state, or local public benefits. With certain exceptions, a professional license and commercial license issued by a State agency is a State public benefit.

Arizona Revised Statutes § 41-1080 requires, in general, that a person applying for a license must submit documentation to the license agency that satisfactorily demonstrates the applicant's presence in the United States is authorized under federal law.

Directions: All applicants must complete Sections I, II, and IV. Applicants who are not U.S. citizens or nationals must also complete Section III.

Submit this completed form and a copy of one or more document(s) from the attached "Evidence of U.S. Citizenship, U.S. National Status, or Alien Status" with your application for license or renewal. If the document you submit does not contain a photograph, you must also provide a government issued document that contains your photograph. You must submit supporting legal documentation (i.e. marriage certificate) if the name on your evidence is not the same as your current legal name.

SECTION I – APPLICANT INFORMATION

APPLICANT NAME (Print or type) Allyson Buckley

SECTION II – CITIZENSHIP OR NATIONAL STATUS

Are you a citizen or national of the United States? ☒ Yes ☐ No - If **yes**, indicate place of birth:

City Cottonwood State Arizona **COUNTRY** US

If you answered **Yes, 1)** Attach a legible copy of a document from the list below.

2) Name of document: Passport

If you answered **No**, you must complete Sections III.

EVIDENCE OF U.S. CITIZENSHIP, U.S. NATIONAL STATUS, OR ALIEN STATUS

You must submit supporting legal documentation (i.e. marriage certificate) if the name on your evidence is not the same as your current legal name.

Evidence showing authorized presence in the United State includes the following:

1. An Arizona driver license issued after 1996 or an Arizona non-operating identificationcard.

2. A driver license issued by a state that verifies lawful presence in the UnitedStates.

3. A birth certificate or delayed birth certificate showing birth in one of the 50 states, the District of Columbia, Puerto Rico (on or after Jan. 13, 1941), Guam, the U.S. Virgin Islands (on or after January 17, 1917), American Samoa, or the Northern Mariana Islands (on or after November 4, 1986, Northern Mariana Islands local time)

4. A United States certificate of birth abroad.

5. A United States passport. ***Passport must be signed***

6. A foreign passport with a United States visa.

7. An I-94 form with a photograph.

8. A United States citizenship and immigration services employment authorization document or refugee travel document.

9. A United States certificate of naturalization.

10. A United States certificate of citizenship.

11. A tribal certificate of Indian blood.

12. A tribal or bureau of Indian affairs affidavit of birth.

13. Any other license that is issued by the federal government, any other state government, an agency of this state or a political subdivision of this state that requires proof of citizenship or lawful alien status before issuing the license.

SECTION III – QUALIFIED ALIEN

Applicants who are not citizens or nationals of the United States. Please indicate alien status by checking the appropriate box. Attach a legible copy of a document from the attached list or other document as evidence of your status.

Name of document provided

Qualified Alien Status (8 U.S.C.§§ 1621(a)(1),-1641(b) and (c))

☐ 1.An alien lawfully admitted for permanent residence under the Immigration and Nationality Act (INA)

☐ 2.An alien who is granted asylum under Section 208 of the INA.

☐ 3.A refugee admitted to the United States under Section 207 of the INA.

☐ 4 An alien paroled into the United States for at least one year under Section 212(d)(5) of the INA.

☐ 5.An alien whose deportation is being withheld under Section 243(h) of the INA.

☐ 6.An alien granted conditional entry under Section 203(a)(7) of the INA as in effect prior to April 1, 1980.

☐ 7.An alien who is a Cuban/Haitian entrant.

☐ 8.An alien who has, or whose child or child's parent is a "battered alien" or an alien subject to extreme cruelty in the United States

Nonimmigrant Status (8 U.S.C. § 1621(a)(2))

9. A nonimmigrant under the Immigration and Nationality Act [8 U.S.C § 1101 et seq.] Non-immigrants are persons who have temporary status for a specific purpose. See 8 U.S.C § 1101(a)(15).

Alien Paroled into the United States for Less Than One Year (8 U.S.C. § 1621(a)(3))

10. An alien paroled into the United States for less than one year under Section 212(d)(5) of the INA

Other Persons (8 U.S.C § 1621(c)(2)(A) and (C)

11. A nonimmigrant whose visa for entry is related to employment in the United States, or

12. A citizen of a freely associated state, if section 141 of the applicable compact of free association approved in Public Law 99-239 or 99-658 (or a successor provision) is in effect [Freely Associated States include the Republic of the Marshall Islands, Republic of Palau and the Federate States of Micronesia. 48 U.S.C. § 1901 *etseq*.];

13. A foreign national not physically present in the United States.

14. ***Otherwise Lawfully Present***

15. A person not described in categories 1-13 who is otherwise lawfully present in the United States.

PLEASE NOTE: The federal Personal Responsibility and Work Opportunity Reconciliation Act may make persons who fall into this category ineligible for licensure. See 8 U.S.C. §

Allyson Bradley — **Print Name**

Signature

4/1/24 — **Date**

'26 FEB 23 Liqr. Lic. AM 8:43

FINGERPRINT VERIFICATION FORM

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

DLLC USE ONLY	
Job #:	3774116
Date Accepted:	2-23-26
CSR:	AP for RV

FP pending
805-819

ATTENTION FINGERPRINT TECHNICIAN:

Please follow the instructions below for fingerprinting this applicant.

1. Please fill out or ensure that the applicant has filled out all the required boxes on the fingerprint card prior to taking the fingerprints.

2. Request a valid, unexpired government-issued photo ID from the applicant and compare the physical descriptors on the applicant's photo ID to the applicant and to the information on the fingerprint card.

3. Fill out the information in the boxes below. **Please print clearly**.

4. Once the prints have been taken, place the fingerprint card and this form into the envelope and seal it. Please write your name or identification across the edge of the seal. Return the sealed envelope to the applicant.
   Do not give the applicant the fingerprint card without first sealing it inside the envelope.

5. **Write applicants name on front of sealed envelope.**

PRINT the following information:

Date 1/9/26	**Name of Applicant:** Allyson Buckley
Name of Fingerprint Technician: Chelsea Martinez	
Fingerprint technician's Signature: C. Martinez	
Fingerprint technician's Agency/company Name: Verde Valley Insurance	**Phone Number:** 928-567-0335
Type of Photo ID Provided (check one): ☑ Driver's License ☐ Passport ☐ Other (Please specify)	

Endorsements / Mentions Spéciales / Anotaciones

If your passport expires within six months of your date of departure, you may be denied entry into some countries

SIGNATURE OF BEARER / SIGNATURE DU TITULAIRE / FIRMA DEL TITULAR

[redacted]

Endorsements / Mentions Spéciales / Anotaciones

If your passport expires within six months of your date of departure, you may be denied entry into some countries

SIGNATURE OF BEARER / SIGNATURE DU TITULAIRE / FIRMA DEL TITULAR

[redacted]

PASSPORT
PASSEPORT / PASAPORTE

THE UNITED STATES OF AMERICA

Type/Type/Tipo P

Code/Code/Código USA

Passport [redacted]

Surname/Nom/Apellidos
BUCKLEY

Given names/Prénoms/Nombres
SCOTT HOWARD

USA

[redacted]

STATE

[redacted]

PASSPORT
PASSEPORT / PASAPORTE

THE UNITED STATES OF AMERICA

Type/Type/Tipo P

Code/Code/Código USA

Passport [redacted]

Surname/Nom/Apellidos
BUCKLEY

Given names/Prénoms/Nombres
ALLYSON LEIGH

USA

[redacted]

UNITED STATES DEPARTMENT OF STATE

[redacted]

Certificate # AZB-ON-01254276

Certificate of Completion
For
Title 4 **BASIC** Liquor Law Training

- [x] On-sale
- [ ] Off-sale
- [ ] On- and off-sale

A Certificate of Completion must be on a form provided by the Arizona Department of Liquor. Certificates are completed by a state-approved training provider and, when issued, the Certificate is signed by the course participant.

The State requires BASIC Title 4 training only as a prerequisite for MANAGEMENT Title 4 training or as a result of a liquor law violation. Persons required to have BASIC Title 4 training are listed at the base of this Certificate. Licensees sometimes require BASIC Title 4 Training a condition of employment.

A replacement Certificate of Completion for Title 4 training must be available through the training provider for two years after the training completion date.

RECEIVED
2026 JAN 1 LIQ. DEPT PM 3:05

Student Information

Allyson Buckley
Full Name (please print)

Signature

03/13/2026
Training Completion Date

03/12/2029
Certificate Expiration Date
(three years from completion date)

Training Provider Information

360training.com Inc.
Company Name

6504 Bridge Point Parkway, Suite 100, Austin, TX 78730
Mailing Address

(877) 881-2235
Daytime Contact Phone Number

I, Samantha Montalbano, certify that the above named individual did successfully complete
Instructor Name (please print)
Title 4 BASIC Training in accordance with A.R.S. §4-112(G)(2) and Arizona Administrative Code (A.A.C.)R19-1-103 using training course content and materials approved by the Arizona Department of Liquor Licenses and Control. I understand that misuse of this Certificate of Completion can result in the revocation of State-approval for the Title 4 Training Provider named in this section as provided by A.A.C. R19-1-103(E) and (F).

Instructor Signature

03/13/2026
Day Mo Year

Persons required to complete BASIC & MANAGEMENT Title 4 training: 1) owner(s) actively involved in the daily business operations of a liquor-licensed business of a series listed below
2) licensees, agents and managers actively involved in the daily business operations of a liquor-licensed business of a series listed below

In-state Microbrewery (series 3)	Government (series 5)	Bar (series 6)	Beer & Wine Bar (series 7)
Conveyance (series 8)	Liquor Store (series 9)	Private Club (series 14)	Hotel/Motel w/restaurant (series 11)
Restaurant (series 12)	In-state Farm Winery (series 13)		Beer & Wine Store (series 10)

Liquor license applications (initial and renewal) are not complete until valid Certificates of Completion for all required persons have been submitted to the Department of Liquor.

The questionnaire (which designates a manager to a location) and the agent change form (which assigns a new agent to active liquor licenses) are not complete until valid Certificates of Completion for all required persons have been submitted to the Department of Liquor.

July 11, 2012

Certificate # AZM-ON01209340

Certificate of Completion
For
Title 4 **MANAGEMENT** Liquor Law Training

A Certificate of Completion must be on a form provided by the Arizona Department of Liquor. Certificates are completed by a state-approved training provider and, when issued, the Certificate is signed by the course participant.

Basic Title 4 training is a prerequisite for MANAGEMENT Title 4 training. A valid Certificate of Completion for BASIC Title 4 training must be on file at the Department of Liquor and satisfactory completion of a State-approved BASIC Title 4 course must be verified by the training provider prior to issuing a Certificate of Completion for MANAGEMENT Title 4 training.

A replacement Certificate of Completion for Title 4 training must be available through the training provider for two years after the training completion date.

Student Information

Allyson Buckley
Full Name (please print)

Signature

02/25/2026
Training Completion Date

02/24/2029
Certificate Expiration Date
(three years from completion date)

Ariz. Dept. Rev.

Training Provider Information

360training.com Inc.
Company Name

6504 Bridge Point Parkway, Suite 100, Austin, TX 78730
Mailing Address

(877) 881-2235
Daytime Contact Phone Number

I, Samantha Montalbano, certify that the above named individual did successfully complete
Instructor Name (please print)
Title 4 MANAGEMENT Training in accordance with A.R.S. §4-112(G)(2) and Arizona Administrative Code (A.A.C.)R19-1-103 using training course content and materials approved by the Arizona Department of Liquor Licenses and Control. I understand that misuse of this Certificate of Completion can result in the revocation of State-approval for the Title 4 Training Provider named in this section as provided by A.A.C. R19-1-103(E) and (F).

Instructor Signature

02/25/2026
Day Mo Year

Persons required to complete BASIC & MANAGEMENT Title 4 training: 1) owner(s) actively involved in the daily business operations of a liquor-licensed business of a series listed below
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In-state Microbrewery (series 3)	Government (series 5)	Bar (series 6)	Beer & Wine Bar (series 7)
Conveyance (series 8)	Liquor Store (series 9)	Private Club (series 14)	Hotel/Motel w/restaurant (series 11)
Restaurant (series 12)	In-state Farm Winery (series 13)		Beer & Wine Store (series 10)

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The questionnaire (which designates a manager to a location) and the agent change form (which assigns a new agent to active liquor licenses) are not complete until valid Certificates of Completion for all required persons have been submitted to the Department of Liquor.

July 11, 2013

Arizona Department of Liquor Licenses and Control
https://www.azliquor.gov
(602) 542-5141

'26 4 1 Liqr Dept PM 3:35

DLLC USE ONLY

Job #:	377416
Date Accepted:	2-12-2026
LC:	RV
License #	

Personal Information Questionnaire

ATTENTION APPLICANT: This is a legally binding document. An investigation of your background will be conducted. Incomplete applications will not be accepted. False or misleading answers may result in the denial or revocation of a license or permit and could result in criminal prosecution.

THE COMPLETED QUESTIONNAIRE NEEDS TO BE SUBMITTED TO THE DEPARTMENT ALONG WITH A $22. FEE, AND FD-258 FINGERPRINT CARD, THAT HAS BEEN SEALED IN AN ENVELOPE, AND SIGNED OR INITIALED BY THE FINGERPRINT TECHNICIAN, MUST INCLUDE THE FINGERPRINT VERIFICATION FORM. MUST BE COMPLETED BY A RECOGNIZED FINGERPRINT SERVICE OR LAW ENFORCEMENT AGENCY.

FP pending
805-819

Agent: a person who is designated by an applicant or licensee to receive communications from the department and to file and sign documents submitted to the department on behalf of the applicant or licensee. An agent is not a manager.

A.R.S. §4-202(A).

Controlling Person: person directly or indirectly possessing control of an applicant or licensee.

A.R.S. §4-101(10).

Manager: An individual (not an entity) approved by the Department of Liquor who has the authority to organize, direct, carry out, control or to otherwise operate the day-to-day operations of a liquor-licensed business.

A.R.S. §4-101(22) and A.R.S. §4-202(C)

SECTION - 1 INDIVIDUAL INFORMATION

☐ AGENT ☑ CONTROLLING PERSON ☐ MANAGER

1. Name: Buckley (Last) Scott (First) Howard (Middle)
2. Social Security #: [redacted] (NOT a public record) Birth Date: [redacted] (NOT a public record)
3. Driver's License #: [redacted] (NOT a public record) State Issued: _____
5. Are you a resident of Arizona? ☑ Yes ☐ No Date of residency: 06/01/1992
6. Email address: buckbuckaz@gmail.com
7. Home Address: [redacted]
8. Daytime phone #: 928-203-0395 Alternative phone #: 928-821-1983

SECTION 2 – LICENSED BUSINESS INFORMATION

1. License Number: DL13004[illegible]
2. Business Name (doing business as): Clarendale Classic Station
3. Business Address: 924 Main Street Clarendale, AZ 863[illegible]

SECTION 3 – DAY TO DAY OPERATION OF BUSINESS

'26 4 1 Liqr. Dept PM 3:35

Must attach copies of Basic and Management Title 4 training certificates for person managing the day to day operation of the licensed business.

Who is managing the day to day operations? ☐ Agent ☑ Controlling Person ☐ Manager

Name of persons who will be handling the day to day operations: Scott Barclay & Allyson Barclay

SECTION 4 – BACKGROUND

If you answer "YES" to any Question 1 through 5 YOU MUST attach a signed statement. Give complete details including dates, agencies involved and dispositions. CHANGES TO QUESTIONS 1-5 MAY NOT BE ACCEPTED

1. Have you owned, or been a controlling person of any entities that held a liquor license in Arizona, or any jurisdiction, in the past 5 years? Yes ☐ No ☑
2. Have you been cited, arrested, indicted, convicted, or required to appear in court for violation of ANY criminal law or ordinance, regardless of the disposition, even if dismissed or expunged, within the past 5 years? Yes ☐ No ☑
3. Has an entity in which you are or have been a controlling person had an application or license rejected, denied, revoked, or suspended in or outside of Arizona within the last 5 years? *A.R.S.§4-202(D* Yes ☐ No ☑
4. Have you had ANY administrative law citations, compliance actions, or consents, in any jurisdiction in the past 5 years? (Do not include civil traffic tickets)
   A.R.S.§4-202,4-210
   **Administrative Law Violations are any civil penalties, fines, suspension, or revocations of your liquor license.*
   Yes ☐ No ☑
5. Has anyone EVER obtained a judgement against you the subject of which involved fraud or misrepresentation? Yes ☐ No ☑

SIGNATURE

I, (Print Full Name) Scott Howard Barclay hereby swear under penalty of perjury and in compliance with A.R.S. § 4-210(A)(2) and (3) that I have read and understand the foregoing and verify that the information and statements that I have made herein are true and correct to the best of my knowledge.

Signature: _____ **Date:** 4/1/26

'26 FEB 23 Liqr. Lic. AM 8:44

FINGERPRINT VERIFICATION FORM

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

DLLC USE ONLY

Job #:	3774116
Date Accepted:	2-12-26
CSR:	RV

FP Pending
805-819

ATTENTION FINGERPRINT TECHNICIAN:

Please follow the instructions below for fingerprinting this applicant.

1. Please fill out or ensure that the applicant has filled out all the required boxes on the fingerprint card prior to taking the fingerprints.

2. Request a valid, unexpired government-issued photo ID from the applicant and compare the physical descriptors on the applicant's photo ID to the applicant and to the information on the fingerprint card.

3. Fill out the information in the boxes below. **Please print clearly**.

4. Once the prints have been taken, place the fingerprint card and this form into the envelope and seal it. Please write your name or identification across the edge of the seal. Return the sealed envelope to the applicant.
   Do not give the applicant the fingerprint card without first sealing it inside the envelope.

5. **Write applicants name on front of sealed envelope.**

PRINT the following information:

Date 1/9/26	**Name of Applicant:** Scott Buckley
Name of Fingerprint Technician: Chelsea Martinez	
Fingerprint technician's Signature: C. Martinez	
Fingerprint technician's Agency/company Name: Verde Valley Insurance	**Phone Number:** 928-567-0335

Type of Photo ID Provided (check one):

☑ **Driver's License** ☐ **Passport** ☐ **Other (Please specify)**

Endorsements / Mentions Spéciales / Anotaciones
If your passport expires within six months of your date of departure, you may be denied entry into some countries.

[redacted]



SIGNATURE OF BEARER / SIGNATURE DU TITULAIRE / FIRMA DEL TITULAR

PASSPORT
PASSEPORT / PASAPORTE

THE UNITED STATES OF AMERICA

USA

Type/Type/Tipo P
Code/Code/Código USA
Passport No./No. du Passeport/No. de Pasaporte [redacted]

Surname/Nom/Apellidos
BUCKLEY

Given names/Prénoms/Nombres
ALLYSON LEIGH

Nationality/Nationalité/Nacionalidad [redacted]



[redacted]

UNITED STATES DEPARTMENT OF STATE

[redacted]

Endorsements / Mentions Spéciales / Anotaciones
If your passport expires within six months of your date of departure, you may be denied entry into some countries.

[redacted]



SIGNATURE OF BEARER / SIGNATURE DU TITULAIRE / FIRMA DEL TITULAR

PASSPORT
PASSEPORT / PASAPORTE

THE UNITED STATES OF AMERICA

USA

Type/Type/Tipo P
Code/Code/Código USA
Passport [redacted]

Surname/Nom/Apellidos
BUCKLEY

Given names/Prénoms/Nombres
SCOTT HOWARD

Nationality/Nationalité/Nacionalidad



[redacted]

UNITED STATES DEPARTMENT OF STATE

[redacted]

FEB 4 1 12:38 PM 3:35

Certificate # AZB-ON-01254277

Certificate of Completion
For
Title 4 **BASIC** Liquor Law Training

- [x] On-sale
- [ ] Off-sale
- [ ] On- and off-sale

A Certificate of Completion must be on a form provided by the Arizona Department of Liquor. Certificates are completed by a state-approved training provider and, when issued, the Certificate is signed by the course participant.

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A replacement Certificate of Completion for Title 4 training must be available through the training provider for two years after the training completion date.

Student Information

Scott Buckley
Full Name (please print)

Scott W Buckley

03/13/2026
Training Completion Date

03/12/2029
Certificate Expiration Date
(three years from completion date)

RECEIVED
2026 JAN 1 Liq. Dept PM 3:35

Training Provider Information

360training.com Inc.
Company Name

6504 Bridge Point Parkway, Suite 100, Austin, TX 78730
Mailing Address

(877) 881-2235
Daytime Contact Phone Number

I, Samantha Montalbano, certify that the above named individual did successfully complete
Instructor Name (please print)
Title 4 BASIC Training in accordance with A.R.S. §4-112(G)(2) and Arizona Administrative Code (A.A.C.)R19-1-103 using training course content and materials approved by the Arizona Department of Liquor Licenses and Control. I understand that misuse of this Certificate of Completion can result in the revocation of State-approval for the Title 4 Training Provider named in this section as provided by A.A.C. R19-1-103(E) and (F).

Instructor Signature

03/13/2026
Day Mo Year

Persons required to complete BASIC & MANAGEMENT Title 4 training: 1) owner(s) actively involved in the daily business operations of a liquor-licensed business of a series listed below
2) licensees, agents and managers actively involved in the daily business operations of a liquor-licensed business of a series listed below

In-state Microbrewery (series 3)	Government (series 5)	Bar (series 6)	Beer & Wine Bar (series 7)
Conveyance (series 8)	Liquor Store (series 9)	Private Club (series 14)	Hotel/Motel w/restaurant (series 11)
Restaurant (series 12)	In-state Farm Winery (series 13)		Beer & Wine Store (series 10)

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The questionnaire (which designates a manager to a location) and the agent change form (which assigns a new agent to active liquor licenses) are not complete until valid Certificates of Completion for all required persons have been submitted to the Department of Liquor.

July 11, 2013

Certificate # AZM-ON01209358

Certificate of Completion
For
Title 4 **MANAGEMENT** Liquor Law Training

A Certificate of Completion must be on a form provided by the Arizona Department of Liquor. Certificates are completed by a state-approved training provider and, when issued, the Certificate is signed by the course participant.

Basic Title 4 training is a prerequisite for MANAGEMENT Title 4 training. A valid Certificate of Completion for BASIC Title 4 training must be on file at the Department of Liquor and satisfactory completion of a State-approved BASIC Title 4 course must be verified by the training provider prior to issuing a Certificate of Completion for MANAGEMENT Title 4 training.

A replacement Certificate of Completion for Title 4 training must be available through the training provider for two years after the training completion date.

Student Information

Scott Buckley
Full Name (please print)

Scott Buckley
Signature

02/27/2026
Training Completion Date

02/26/2029
Certificate Expiration Date
(three years from completion date)

'26 4 1 LIQ. DEPT PM 3:58

Training Provider Information

360training.com Inc.
Company Name

6504 Bridge Point Parkway, Suite 100, Austin, TX 78730
Mailing Address

(877) 881-2235
Daytime Contact Phone Number

I, Samantha Montalbano, certify that the above named individual did successfully complete
Instructor Name (please print)
Title 4 MANAGEMENT Training in accordance with A.R.S. §4-112(G)(2) and Arizona Administrative Code (A.A.C.)R19-1-103 using training course content and materials approved by the Arizona Department of Liquor Licenses and Control. I understand that misuse of this Certificate of Completion can result in the revocation of State-approval for the Title 4 Training Provider named in this section as provided by A.A.C. R19-1-103(E) and (F).

Instructor Signature

02/27/2026
Day Mo Year

Persons required to complete BASIC & MANAGEMENT Title 4 training: 1) owner(s) actively involved in the daily business operations of a liquor-licensed business of a series listed below
2) licensees, agents and managers actively involved in the daily business operations of a liquor-licensed business of a series listed below

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Conveyance (series 8)	Liquor Store (series 9)	Private Club (series 14)	Hotel/Motel w/restaurant (series 11)
Restaurant (series 12)	In-state Farm Winery (series 13)		Beer & Wine Store (series 10)

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July 11, 2013

Town of Clarkdale

Liquor License Review Form

Community Development

Type of License	Series 6 - Bar
Applicant's Name	Allyson Leigh Buckley
Business Name	Clarkdale Classic Station
Business Address	924 Main St.

A.R.S 4-203 states that "A spiritous liquor license shall be issued only after **satisfactory showing** of the **capability, qualifications and reliability** of the applicant and, with the exception of wholesaler, producer, government or club licensees**, that the public convenience requires that the best interest of the community will be substantially served** by the issuance."

Please review the application based on the above criteria and answer the questions below:

1. Number and types of licenses within one mile of the proposed premises:

   Series 3 = 1 Series 6 = 2 Series 8 = 1

   Series 10 - 3 Series 12 = 2 Series 14 = 1

   Total = 10

2. Evidence that all necessary use fees, licenses and permits for which the applicant is eligible at the time of application have been paid, obtained and are in compliance from the state and all other governing bodies:

   Open building permits still existing. Building is currently under construction to a point, will not have certificate of occupancy issued.
   No outstanding fees noted.

3. Any concerns of the nature of the proposed business, its potential market and its likely customers and zoning:

   None.

Town of Clarkdale

Liquor License Review Form

Community Development

4. Compatibility of the proposed business with other activity within one mile of proposed premises:

No compatibility issues noted. Located in business district.

5. Effect or impact on the activities of businesses or the residential neighborhood that might be affected by granting a license at the proposed premises:

None.

6. Residential and commercial population density within one mile of the proposed premises:

1,437 parcels within 1 mile.
Commercial = 19 parcels
Industrial = 117 parcels
Residential = 1, 301 parcels
NOTE: Not all parcels in this list are developed.

7. Any additional concerns/comments?

Business will not have a certificate of occupancy (C of O) issued at this time. Future work to complete construction TBD.

☒ Approved ☐ Denied

Digitally signed by Scott Ellis
Date: 2026.05.11 10:34:10 -07'00'

E-Signature

Community Development Director

Title

Scott Ellis

Name

5/11/2026

Date

This license is scheduled for the Town Council Meeting on: June 9, 2026

Return to Town Clerk by: May 20th

Town of Clarkdale

Liquor License Review Form

Fire Department

Send to Nate Bailey: VVFD Fire Inspector
nbailey@verdevalleyfire.org

Type of License	Series 6 - Bar
Applicant's Name	Allyson Leigh Buckley
Business Name	Clarkdale Classic Station
Business Address	924 Main St.

A.R.S 4-203 states that "A spiritous liquor license shall be issued only after **satisfactory showing** of the **capability, qualifications and reliability** of the applicant and, with the exception of wholesaler, producer, government or club licensees**, that the public convenience requires that the best interest of the community will be substantially served** by the issuance."

Please review the application based on the above criteria and answer the questions below:

1. Evidence that all necessary use fees, licenses and permits for which the applicant is eligible at the time of application have been paid, obtained and are in compliance from the state and all other governing bodies:

   Based on Existing Building. All Permitting is in good standing through the Town of Clarkdale Community Development

2. Effect on vehicular traffic within one mile of the proposed premises:

   None

3. Fire Safety /Compliance with International Fire Code as adopted by the Town of Clarkdale and enforced by Verde Valley Fire District:

   No Issues with Existing Structure.

Town of Clarkdale

Liquor License Review Form

Fire Department

4. Calls and Activities regarding property and/or person(s) in application:

No incidents at this location

5. Any additional concerns/comments?

None

☒ Approved ☐ Denied

Nate Bailey — Digitally signed by Nate Bailey
DN: O=Copper Canyon Fire and Medical Dist/ Verde Valley Fire Dist., CN=Nate Bailey, E=nbailey@ccfmd.az.gov
Reason: I am the author of this document
Location:
Date: 2026.05.13 16:56:38-07'00'
Foxit PDF Editor Version: 13.1.7

E-Signature

Fire Marshal

Title

Nate Bailey

Name

5/13/26

Date

This license is scheduled for the Town Council Meeting on: June 9, 2026

Return to Town Clerk by: May 20th

Town of Clarkdale

Liquor License Review Form

Police Department

Type of License	Series 6 - Bar
Applicant's Name	Allyson Leigh Buckley
Business Name	Clarkdale Classic Station
Business Address	924 Main St.

A.R.S 4-203 states that "A spiritous liquor license shall be issued only after **satisfactory showing** of the **capability, qualifications and reliability** of the applicant and, with the exception of wholesaler, producer, government or club licensees, **that the public convenience requires that the best interest of the community will be substantially served** by the issuance."

Please review the application based on the above criteria and answer the questions below:

1. Evidence that all necessary use fees, licenses and permits for which the applicant is eligible at the time of application have been paid, obtained and are in compliance from the state and all other governing bodies:

2. Effect on vehicular traffic within one mile of the proposed premises:

   There is no evidence that vehicular traffic would be affected within the one mile radius.

3. Effect or impact on the activities of businesses or the residential neighborhood that might be affected by Granting a license at the proposed premises:

   There is no evidence that this business would have any negative affect or impact on activities of businesses or the residential neighborhood.

Town of Clarkdale

Liquor License Review Form

Police Department

4. Spillman Background/History review

Based on the background/history review conducted, prior police contact would not negatively impact the approval or issuance of the liquor license.

5. Calls and Activities regarding property and/or person(s) in application:

A records checked found no calls for service related to the business.

6. Any additional concerns/comments?

N/A

☒ Approved ☐ Denied

E-Signature

Sergeant

Title

Mike Brundridge

Name

04/08/2026

Date

This license is scheduled for the Town Council Meeting on: June 9, 2026

Return to Town Clerk by: May 20th

Town of Clarkdale

Liquor License Review Form

Utilities/Public Works

Type of License	Series 6 - Bar
Applicant's Name	Allyson Leigh Buckley
Business Name	Clarkdale Classic Station
Business Address	924 Main St.

A.R.S 4-203 states that "A spiritous liquor license shall be issued only after **satisfactory showing** of the **capability, qualifications and reliability** of the applicant and, with the exception of wholesaler, producer, government or club licensees**, that the public convenience requires that the best interest of the community will be substantially served** by the issuance."

Please review the application based on the above criteria and answer the questions below:

1. Evidence that all necessary use fees, licenses and permits for which the applicant is eligible at the time of application have been paid, obtained and are in compliance from the state and all other governing bodies:

   All Public Works fees, licenses and permits are current.

2. Effect on vehicular traffic within one mile of the proposed premises:

   No impact expected.

3. Calls and Activities regarding property and/or person(s) in application:

   None.

Town of Clarkdale

Liquor License Review Form

Utilities/Public Works

4. Any additional concerns or comments?

None.

☒ Approved ☐ Denied

Virginia Smith Digitally signed by Virginia Smith Date: 2026.05.08 08:47:02 -07'00'

E-Signature

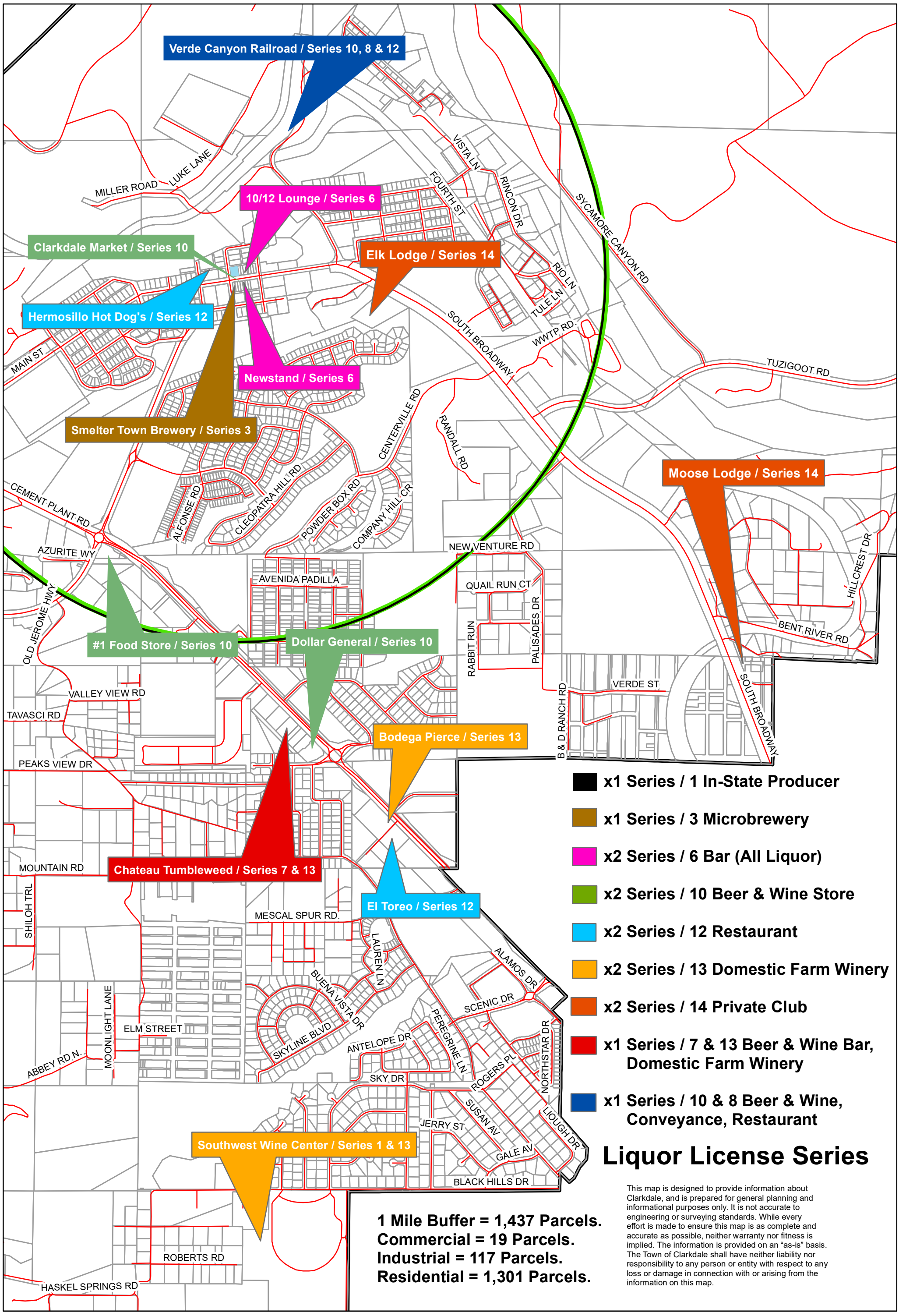
Title

Name

Date

This license is scheduled for the Town Council Meeting on: June 9, 2026

Return to Town Clerk by: May 20th



Liquor License Series

1 Mile Buffer = 1,437 Parcels.
Commercial = 19 Parcels.
Industrial = 117 Parcels.
Residential = 1,301 Parcels.

This map is designed to provide information about Clarkdale, and is prepared for general planning and informational purposes only. It is not accurate to engineering or surveying standards. While every effort is made to ensure this map is as complete and accurate as possible, neither warranty nor fitness is implied. The information is provided on an "as-is" basis. The Town of Clarkdale shall have neither liability nor responsibility to any person or entity with respect to any loss or damage in connection with or arising from the information on this map.

The Town of Clarkdale
Community Development Department
P.O.Box 308/890 Main Street,
Clarkdale,AZ 86324
(928) 639-2500

Liquor License Series Map

0 0.05 0.1 0.2 0.3 0.4 Miles

GIS / ESPOLT

June 28, 2023

Staff Report

Item Number: 7.G.

Agenda Item: **Circle K Liquor License Application - Series 10 - Beer and Wine Store**
Consider and act upon an application submitted by Maria Danielle Burgess on behalf of Circle K for a Series 10 Beer and Wine Store license.

Staff Contact: Charity Brooks, Town Clerk

Meeting Date: June 23, 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 3 - Strengthen and diversify our economy through cultivating a business-friendly climate for business attraction and strategically capitalizing upon tourism.

Background: Maria Danielle Burgess, on behalf of Circle K, has applied for a Series 10 Beer and Wine Store license. Circle K will be constructed at 1192 W State Route 89A. Construction has not began.

The Series 10 Beer and Wine Store license is an off-sale license in Arizona, authorizing the sale of beer and wine (but not distilled spirits) in their original, unbroken packages for consumption off the licensed premises. This license is commonly held by grocery stores, convenience stores, specialty beer and wine shops, and other retail establishments that primarily sell packaged beer and wine. Holders of this license are permitted to:

- **Sell Beer and Wine**: Offer and sell all types of beer and wine.
- **Off-Premises Consumption Only**: All sales must be for consumption away from the licensed premises. No on-site consumption is permitted under this license.
- **Sales in Original Containers**: Beer and wine must be sold in its original, sealed packaging.
- **On-Premises Sampling**: Licensees can apply for permanent sampling privileges, allowing them to offer limited on-premises samples of their alcoholic products to customers. **The establishment must meet**

specific building requirements to be eligible.

Requirements:

- **Diagram of Licensed Premises**: Applicants must submit a diagram of the location where the license is authorized to sell, dispense, or service spiritous liquor. This will include entrances, exits, liquor storage, and office area.
- **Responsible Operations**: Licensees are legally responsible for adhering strictly to all Arizona liquor laws and regulations, including those related to sales to minors, service to intoxicated persons (Dram Shop liability), operating hours, and general responsible alcohol service practices. Training for staff (e.g., Title 4 Basic Training) is highly recommended.
- **Operating Plan**: A detailed operating plan outlining the proposed business model, hours of operation, security measures, and compliance procedures may be required.
- **Location Requirements**: The licensed premise must be more than 300 feet from a school which offers K-12 Grade Programs.
- **Compliance with Local Ordinances**: The proposed premises must comply with all applicable state and local zoning ordinances, building codes, and health regulations.Applicants must ensure compliance with all local ordinances related to noise, public safety, and business operations.

Budget Impact: The application fee of $100 has been paid in full.

Recommendation: Staff recommends that the Council approve the application submitted by Maria Danielle Burgess on behalf of Circle K for a Series 10 Beer and Wine Store license and authorize the Town Clerk to submit the required documents to the Department of Liquor.

State of Arizona
Department of Liquor Licenses and Control

Created 05/12/2026 @ 10:52:22 AM

Local Governing Body Report

LICENSE

Number:		Type:	010 BEER AND WINE STORE
Name:	CIRCLE K STORE #9605		
State:	Pending		
Issue Date:		Expiration Date:	
Original Issue Date:			
Location:	1192 W STATE ROUTE 89A CLARKDALE, AZ 85072 USA		
Mailing Address:			
Phone:	(520)518-0046		
Alt. Phone:			
Email:	AZLICENSE@CIRCLEK.COM		

AGENT

Name:	MARIA DANIELLE BURGESS
Gender:	Female
Correspondence Address:	LICENSING DC-36 PO BOX 52085 PHOENIX, AZ 85072-2085 USA
Phone:	(520)518-0046
Alt. Phone:	(602)728-6603
Email:	DBURGESS@CIRCLEK.COM

OWNER

Name:	CIRCLE K STORES INC		
Contact Name:	MARIA DANIELLE BURGESS		
Type:	CORPORATION		
AZ CC File Number:	F00065980	State of Incorporation:	AZ
Incorporation Date:	04/08/1957		
Correspondence Address:	LICENSING DC-36 PO BOX 52085 PHOENIX, AZ 85072-2085 USA		
Phone:	(520)518-0046		
Alt. Phone:	(602)728-6603		
Email:	AZLICENSE@CIRCLEK.COM		

Officers / Stockholders

60th Day -
7/11/26

Name:	Title:	% Interest:
CIRCLE K DELAWARE INC	Stockholder	100.00
MARIA DANIELLE BURGESS	Asst. Secretary	
KATHLEEN K CUNNINGTON	President,Sec, Treas, Director	
EDILBERTO QUINTANA	Vice President	

CIRCLE K STORES INC - Stockholder

Name:	CIRCLE K DELAWARE INC
Contact Name:	MARIA DANIELLE BURGESS
Type:	CORPORATION
AZ CC File Number:	State of Incorporation:
Incorporation Date:	
Correspondence Address:	LICENSING DC-36 PO BOX 52085 PHOENIX, AZ 85072-2085 USA
Phone:	(520)518-0046
Alt. Phone:	
Email:	AZLICENSE@CIRCLEK.COM

COUCHE TARD INC - Stockholder

Name:	DEPAN ESCOMPTE COUCHE TARD INC
Contact Name:	MARIA DANIELLE BURGESS
Type:	CORPORATION
AZ CC File Number:	State of Incorporation:
Incorporation Date:	
Correspondence Address:	LICENSING DC-36 PO BOX 52085 PHOENIX, AZ 85072 USA
Phone:	(520)518-0046
Alt. Phone:	
Email:	AZLICENSE@CIRCLEK.COM

DEPAN ESCOMPTE COUCHE TARD INC - Stockholder

Name:	ALIMENTATION COUCHE TARD INC
Contact Name:	MARIA DANIELLE BURGESS
Type:	CORPORATION
AZ CC File Number:	State of Incorporation:
Incorporation Date:	
Correspondence Address:	LICENSING DC-36 PO BOX 52085 PHOENIX, AZ 85072 USA
Phone:	(520)518-0046
Alt. Phone:	
Email:	AZLICENSE@CIRCLEK.COM

ALIMENTATION COUCHE TARD INC - Senior Vice President
DEPAN ESCOMPTE COUCHE TARD INC - VP
COUCHE TARD INC - VP
MACS CONVENIENCE STORES INC - VP
COUCHE TARD US INC - Pres/SEC
CIRCLE K CORPORATION - Pres/SEC
CIRCLE K DELAWARE INC - Pres/SEC
CIRCLE K STORES INC - President,Sec, Treas, Director

Name: KATHLEEN K CUNNINGTON
Gender: Female
Correspondence Address: LICENSING DC-36 PO BOX 52085
PHOENIX, AZ 85072-2085
USA
Phone: (602)728-7137
Alt. Phone: (602)728-8000
Email: KCUNNINGTON@CIRCLEK.COM

CIRCLE K DELAWARE INC - Stockholder

Name: CIRCLE K CORPORATION
Contact Name: MARIA DANIELLE BURGESS
Type: CORPORATION
AZ CC File Number: State of Incorporation: AZ
Incorporation Date:
Correspondence Address: LICENSING DC-36
PO BOX 52085
PHOENIX, AZ 85072
USA
Phone: (520)518-0046
Alt. Phone:
Email: AZLICENSE@CIRCLEK.COM

CIRCLE K STORES INC - Vice President

Name: EDILBERTO QUINTANA
Gender: Male
Correspondence Address: LICENSING DC-36 PO BOX 52085
PHOENIX, AZ 85072-2085
USA
Phone: (480)329-2444
Alt. Phone: (602)728-8000
Email: EQUINTANA2@CIRCLEK.COM

MACS CONVENIENCE STORES INC - Stockholder

Name: COUCHE TARD INC
Contact Name: MARIA DANIELLE BURGESS
Type: CORPORATION
AZ CC File Number: State of Incorporation:
Incorporation Date:
Correspondence Address: LICENSING DC-36
PO BOX 52085
PHOENIX, AZ 85072
USA
Phone: (520)518-0046
Alt. Phone:
Email: AZLICENSE@CIRCLEK.COM

CIRCLE K STORES INC - Asst. Secretary

Name: MARIA DANIELLE BURGESS
Gender: Female
Correspondence Address: LICENSING DC-36 PO BOX
52085
PHOENIX, AZ 85072-2085
USA
Phone: (520)518-0046
Alt. Phone: (602)728-6603
Email: DBURGESS@CIRCLEK.COM

CIRCLE K CORPORATION - Stockholder

Name: COUCHE TARD US INC
Contact Name: MARIA DANIELLE BURGESS
Type: CORPORATION
AZ CC File Number: State of Incorporation:
Incorporation Date:
Correspondence Address: LICENSING DC-36
PO BOX 52085
PHOENIX, AZ 85072
USA
Phone: (520)518-0046
Alt. Phone:
Email: AZLICENSE@CIRCLEK.COM

COUCHE TARD US INC - Stockholder

Name: MACS CONVENIENCE STORES INC
Contact Name: MARIA DANIELLE BURGESS
Type: CORPORATION
AZ CC File Number: State of Incorporation:
Incorporation Date:
Correspondence Address: LICENSING DC-36
PO BOX 52085
PHOENIX, AZ 85072
USA
Phone: (520)518-0046
Alt. Phone:
Email: AZLICENSE@CIRCLEK.COM

MANAGERS

Name:	JANET KAY MEZA
Gender:	Female
Correspondence Address:	LICENSING DC-36 PO BOX 52085 PHOENIX, AZ 85072-2085 USA
Phone:	(602)728-7750
Alt. Phone:	(602)728-8000
Email:	JMEZA@CIRCLEK.COM

APPLICATION INFORMATION

Application Number:	398190
Application Type:	New Application
Created Date:	04/21/2026

QUESTIONS & ANSWERS

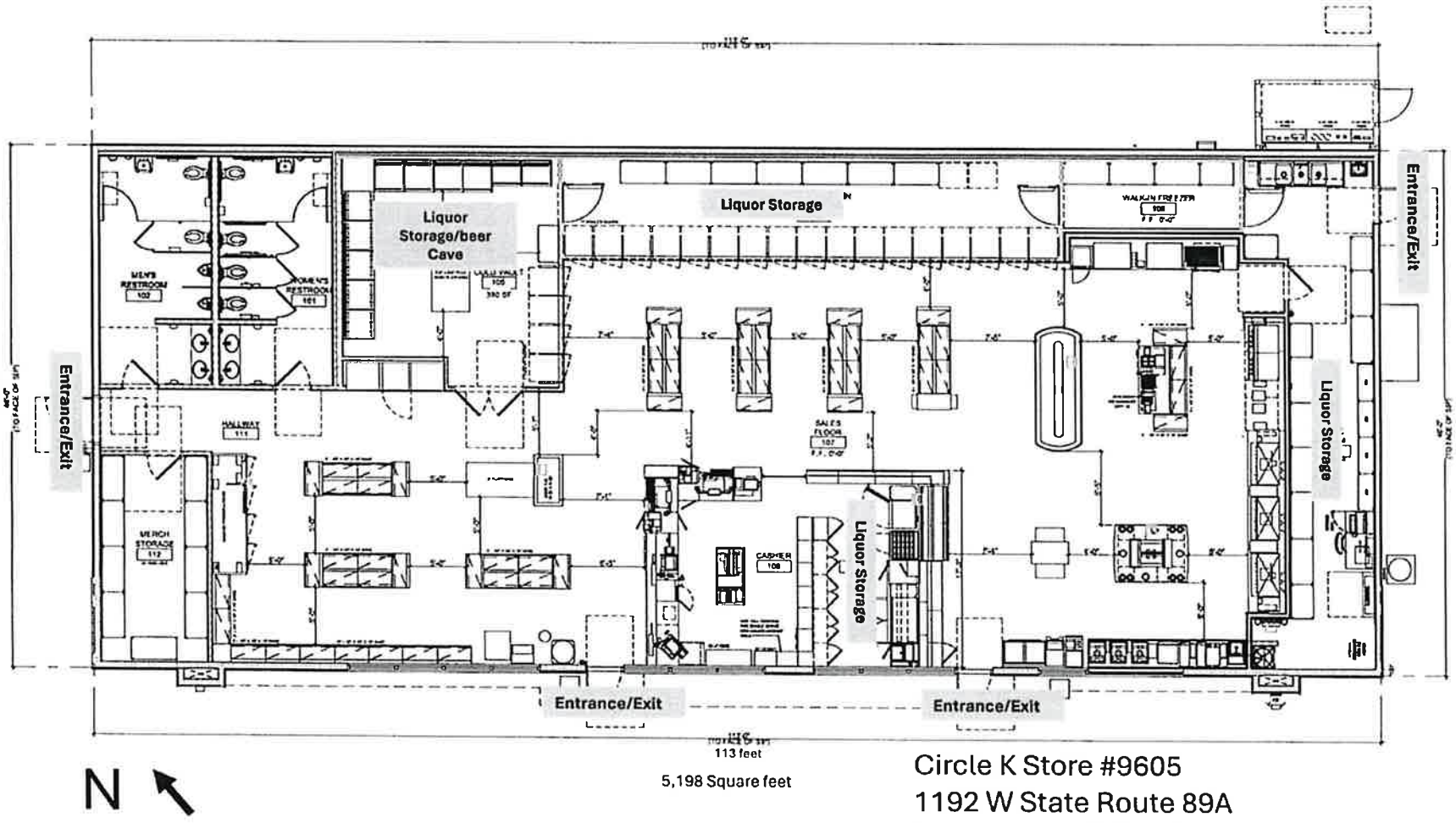
010 Beer and Wine Store

1) Are you applying for an Interim Permit (INP)?
   No
2) Provide name, address, and distance of nearest school.
   (If less than one (1) mile note footage)
   1.05 miles
   Clarkdale Elementary
   1615 Main St, Clarkdale AZ 86324
3) Are you one of the following? Please indicate below.
   Property Tenant
   Subtenant
   Property Owner
   Property Purchaser
   Property Management Company
   Property Owner
4) Is there a penalty if lease is not fulfilled?
   No
5) Is the Business located within the incorporated limits of the city or town of which it is located?
   Yes
6) What is the total money borrowed for the business not including the lease?
   Please list each amount owed to lenders/individuals.
   N/A
7) Are there walk-up or drive-through windows on the premises?
   No
8) Does the establishment have a patio?
   No
9) Is your licensed premises now closed due to construction, renovation or redesign or rebuild?
   Yes
   If yes, what is your estimated completion date?
   5/13/2027

DOCUMENTS

DOCUMENT TYPE	FILE NAME	UPLOADED DATE
ORGANIZATIONAL DOCUMENTS	Scan_from_WARLM0304-17-2026-102504.pdf	04/21/2026
ALIEN STATUS	Scan_from_WARLM0304-17-2026-102516.pdf	04/21/2026
DIAGRAM/FLOOR PLAN	Scan_from_WARLM0304-21-2026-093355.pdf	04/21/2026
QUESTIONNAIRE	Scan_from_WARLM0304-21-2026-093430.pdf	04/21/2026
MISCELLANEOUS	Scan_from_WARLM0304-21-2026-093408.pdf	04/21/2026
QUESTIONNAIRE	Scan_from_WARLM0304-21-2026-093458.pdf	04/21/2026
QUESTIONNAIRE	Scan_from_WARLM0304-21-2026-093556.pdf	04/21/2026
QUESTIONNAIRE	Scan_from_WARLM0304-21-2026-093621.pdf	04/21/2026

'26 4 21 Liq. Dept PM 3:59



5,198 Square feet

Circle K Store #9605
1192 W State Route 89A
Clarkdale, AZ 86324

'26 4 21 Liqr. Dept PM 3:59

Circle K Stores Inc.
Texas 6/8/51
Charter No. 0010697700
FIN# 74-1149540

		OFFICE	Name	BUSINESS ADDRESS
AZ DOL	*	President/Treasurer/Secretary/Director	Kathleen Cunnington	1130 W Warner Rd, Tempe, AZ 85284
AZ DOL		Vice President	Edilberto Quintana	1130 W Warner Rd, Tempe, AZ 85284
AZ DOL		Assistant Secretary	Danielle Burgess	1130 W Warner Rd, Tempe, AZ 85284

* Director

Business Address: 1130 W. Warner Road, Bldg B, Tempe, AZ 85284 (602) 728-8000
Domicile Address: % CSC-Lawyers Incorporating Service Company, 701 Brazos Street, Suite 1050, Austin, TX 78701

12,000,000 Shares Authorized, 1,000 issued at $1.00 Par. 100% owned by Circle K Delaware Inc. (FIN: 46-0520672)

Circle K Stores Inc. is qualified in:
AL, AZ, AR, CA, CO, FL, GA, , ID, KS, LA, MS,
MO, NV, NM, NC, OK, OR, SC, TN, TX, UT, WA

Corporate Structure:
Circle K Delaware Inc. is 100% owned by The Circle K Corporation (Kathy Cunnington - President/Director)
The Circle K Corporation is 100% owned by Couche-Tard US Inc. (Kathy Cunnington - President/Director)
Couche-Tard US Inc. is 100% owned by Mac's Convenience Stores Inc. (Kathy Cunnington - President/Director)
Mac's Convenience Stores Inc. is 100% owned by Couche-Tard Inc. (Kathy Cunnington - Sr. Vice President)
Couche-Tard Inc. is 100% owned by Depan-Escompte Couche-Tard Inc. (Kathy Cunnington - Sr. Vice President)
Depan-Escompte Couche-Tard Inc. is 100% owned by Alimentation Couche-Tard Inc. (Kathy Cunnington - Sr. Vice President)
Alimentation Couche-Tard Inc. is a publicly traded company (Kathy Cunnington - Sr. Vice President)

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Arizona Department of Liquor Licenses and Control
https://www.azliquor.gov
(602) 542-5141

Personal Information Questionnaire

DLLC USE ONLY	
Job #:	398190
Date Accepted:	4-21-26
LC:	82
License #	

ATTENTION APPLICANT: This is a legally binding document. An investigation of your background will be conducted. Incomplete applications will not be accepted. False or misleading answers may result in the denial or revocation of a license or permit and could result in criminal prosecution.

THE COMPLETED QUESTIONNAIRE NEEDS TO BE SUBMITTED TO THE DEPARTMENT ALONG WITH A $22. FEE, AND FD-258 FINGERPRINT CARD, THAT HAS BEEN SEALED IN AN ENVELOPE, AND SIGNED OR INITIALED BY THE FINGERPRINT TECHNICIAN, MUST INCLUDE THE FINGERPRINT VERIFICATION FORM. MUST BE COMPLETED BY A RECOGNIZED FINGERPRINT SERVICE OR LAW ENFORCEMENT AGENCY.

FP current until 10-11-2026

Agent: a person who is designated by an applicant or licensee to receive communications from the department and to file and sign documents submitted to the department on behalf of the applicant or licensee. An agent is not a manager.

A.R.S. §4-202(A).

Controlling Person: person directly or indirectly possessing control of an applicant or licensee.

A.R.S. §4-101(10).

Manager: An individual (not an entity) approved by the Department of Liquor who has the authority to organize, direct, carry out, control or to otherwise operate the day-to-day operations of a liquor-licensed business.

A.R.S. §4-101(22) and A.R.S. §4-202(C)

SECTION - 1 INDIVIDUAL INFORMATION

☑ AGENT ☑ CONTROLLING PERSON ☐ MANAGER

1. Name: Burgess (Last) Maria (First) Danielle (Middle)
2. Social Security #: [redacted] (NOT a public record) Birth Date: [redacted] (NOT a public record)
3. Driver's License #: [redacted] (NOT a public record) State Issued: AZ
5. Are you a resident of Arizona? ☑ Yes ☐ No Date of residency: 01/01/1989
6. Email address: dburgess@circlek.com
7. Home Address: [redacted]
8. Daytime phone #: 520 518-0046 Alternative phone #: 602 728-6603

SECTION 2 – LICENSED BUSINESS INFORMATION

1. License Number: New license
2. Business Name (doing business as): Circle K Store #9605
3. Business Address: 1192 W State Route 89A Clarkdale AZ 86324

'26 4 21 Liqr. Dept PM 3:59

SECTION 3 – DAY TO DAY OPERATION OF BUSINESS

Must attach copies of Basic and Management Title 4 training certificates for person managing the day to day operation of the licensed business.

Who is managing the day to day operations? ☐Agent ☐Controlling Person ☑Manager

Name of persons who will be handling the day to day operations: Janet Meza

SECTION 4 – BACKGROUND

If you answer "YES" to any Question 1 through 5 YOU MUST attach a signed statement. Give complete details including dates, agencies involved and dispositions. CHANGES TO QUESTIONS 1-5 MAY NOT BE ACCEPTED

1. Have you owned, or been a controlling person of any entities that held a liquor license in Arizona, or any jurisdiction, in the past 5 years? Yes ☑ No ☐
2. Have you been cited, arrested, indicted, convicted, or required to appear in court for violation of ANY criminal law or ordinance, regardless of the disposition, even if dismissed or expunged, within the past 5 years? Yes ☐ No ☑
3. Has an entity in which you are or have been a controlling person had an application or license rejected, denied, revoked, or suspended in or outside of Arizona within the last 5 years? *A.R.S.§4-202(D* Yes ☑ No ☐
4. Have you had ANY administrative law citations, compliance actions, or consents, in any jurisdiction in the past 5 years? (Do not include civil traffic tickets) *A.R.S.§4-202,4-210* **Administrative Law Violations are any civil penalties, fines, suspension, or revocations of your liquor license.* Yes ☐ No ☑
5. Has anyone EVER obtained a judgement against you the subject of which involved fraud or misrepresentation? Yes ☐ No ☑

SIGNATURE

I, (Print Full Name) Maria Danielle Burgess hereby swear under penalty of perjury and in compliance with A.R.S. § 4-210(A)(2) and (3) that I have read and understand the foregoing and verify that the information and statements that I have made herein are true and correct to the best of my knowledge.

Signature: M Danielle Burg Date: 4/17/2026

'26 4 21 Liqr. Dept PM 3:59

Questionnaire Supplementary for AZ Dept of Liquor License & Control
Entity Responses - Circle K Stores Inc

QUESTION 1: Entity response for Circle K Stores Inc.
Circle K Stores Inc Interest in any other alcoholic beverage business:

Alimentation Couche-Tard Inc is a publicly traded company and has several subsidiary's which operate approximately 10,200 retail convenience markets in the United States, Canada, and Europe under the following names.

Circle K
Kangaroo Express
Mac's
Couche-Tard
Statoil
Ingo

Most of these sites have alcohol.

Circle K Stores Inc operates approximately 3,600 stores in 27 states.

Interest is limited to employee/officer relationship.

QUESTION 3: Entity response for Circle K Stores Inc.

License applications denied - It is the company's policy to secure alcohol licenses prior to constructing/acquiring sites. If an agency recommends denial of a license application for just cause (close to school, church, high crime area, etc), the application is usually withdrawn and the site is not purchased.

Licenses suspended/fined - The company trains its employees on the techniques of alcohol management. Periodically an employee of ours may incur a violation related to alcohol. Some jurisdictions will only issue a citation to the employee, therefore it is difficult to obtain knowledge of these violations. When the company is also issued a citation, the company may be fined a dollar amount or the store is required to suspend sales for a period of time. A report of citations can be created by request for those citations where the company was fined.

Licenses revoked - To the best of our knowledge there has been no alcohol license revoked.

Circle K Stores Inc operates approximately 3,600 stores in 27 states.

Interest is limited to employee/officer relationship.

Signature: 
Maria Danielle Burgess - Agent/Assistant Secretary

'26 4 21 Liqr. Dept PM 3:59

2026 AZ LIQUOR VIOLATIONS 2026

Dismissed	1st	2nd	3rd	4th	Total
0	1	0	0	0	1

$3,000.00 count= 1

MTH	LICENSE-NO.	STORE	CITY	AMT	1st,2nd...4th	V-DATE	AGENCY	CUB	ASK-ID	VIOLATION	EMPLOYEE
31-Jan	10074267	2872	Phoenix	$3,000.00	1	1/31/2026	AZDOL	Yes	na	Failure to verify the legal drinking age/Sale to mino	Terminated

2025 AZ LIQUOR VIOLATIONS 2025

Dismissed	1st	2nd	3rd	4th	Total
0	1	0	0	0	1

$3,000.00 count= 1

MTH	LICENSE-NO.	STORE	CITY	AMT	1st,2nd...4th	V-DATE	AGENCY	CUB	ASK-ID	VIOLATION	EMPLOYEE
3-Apr	09070167	3479	Gila bend	$3,000.00	1	4/3/2025	AZDOL	na	na	Failure to request ID	Terminated

2024 AZ LIQUOR VIOLATIONS 2024

Dismissed	1st	2nd	3rd	4th	Total
0	1	0	0	0	1

$250.00 count= 0

MTH	LICENSE-NO.	STORE	CITY	AMT	1st,2nd...4th	V-DATE	AGENCY	CUB	ASK-ID	VIOLATION	EMPLOYEE
29-Aug	9070215	3405	Phoenix	$250.00	1	8/29/2024		na	na	Failure of follow identifiaction procedures	Terminated

2023 AZ LIQUOR VIOLATIONS 2023

Dismissed	1st	2nd	3rd	4th	Total
0	4	0	0	0	4

$4,383.00 count= 4

MTH	LICENSE-NO.	STORE	CITY	AMT	1st,2nd...4th	V-DATE	AGENCY	CUB	ASK-ID	VIOLATION	EMPLOYEE
1-Feb	10070317	1795	Phoenix	$1,500.00	1	2/1/2023	AZDOL	na	na	Sale to Minor - Alcohol	Terminated
25-Jul	0904009	423	Globe	$1,625.00	1	3/23/2023	AZDOL	na	na	Sale to Intoxicated or Disorderly Person	Terminated
26-Oct	0904012	689	Globe	$1,258.00	1	5/15/2023	AZDOL	na	na	Sale to Intoxicated or Disorderly Person	Terminated
4-Nov	10074921	6647	Phoenix	N/A	1	11/4/2023	AZDOL	na	na	Sale to Minor - Alcohol	Terminated

2022 AZ LIQUOR VIOLATIONS 2022

Dismissed	1st	2nd	3rd	4th	Total
0	1	0	0	0	1

$3,000.00 count= 2

MTH	LICENSE-NO.	STORE	CITY	AMT	1st,2nd...4th	V-DATE	AGENCY	CUB	ASK-ID	VIOLATION	EMPLOYEE
20-May	09070138	1950	Phoenix	$1,500.00	1	5/20/2022	AZDOL	na	na	Sale to Minor - Alcohol	Terminated
5-Oct	09070140	1908	Glendale	$1,500.00	1	10/5/2022	AZDOL	na	na	Sale to Minor - Alcohol	Terminated

2021 AZ LIQUOR VIOLATIONS 2021

Dismissed	1st	2nd	3rd	4th	Total
0	0	0	0	0	0

$750.00 count= 1

MTH	LICENSE-NO.	STORE	CITY	AMT	1st,2nd...4th	V-DATE	AGENCY	CUB	ASK-ID	VIOLATION	EMPLOYEE
28-Jul	09070189	5024	Phoenix	$750.00	1	7/28/2021	AZDOL	na	na	Sell, offer to see, use drugs on premise	Terminated

2020 AZ LIQUOR VIOLATIONS 2020

Dismissed	1st	2nd	3rd	4th	Total
0	0	0	0	0	0

$0.00 count= 0

MTH	LICENSE-NO.	STORE	CITY	AMT	1st,2nd...4th	V-DATE	AGENCY	CUB	ASK-ID	VIOLATION	EMPLOYEE

'26 4 21 Liqr. Dept PM 3:59

Arizona Department of Liquor Licenses and Control
https://www.azliquor.gov
(602) 542-5141

ALIEN STATUS

DLLC USE ONLY	
Job #:	398190
Date Accepted:	4-21-26
LC:	82
License #:	

Title IV of the federal Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (the "Act"), 8 U.S.C. § 1621, provides that, with certain exceptions, only United States citizens, United States non-citizen nationals, non-exempt "qualified aliens" (and sometimes only particular categories of qualified aliens), nonimmigrant, and certain aliens paroled into the United States are eligible to receive state, or local public benefits. With certain exceptions, a professional license and commercial license issued by a State agency is a State public benefit.

Arizona Revised Statutes § 41-1080 requires, in general, that a person applying for a license must submit documentation to the license agency that satisfactorily demonstrates the applicant's presence in the United States is authorized under federal law.

Directions: All applicants must complete Sections I, II, and IV. Applicants who are not U.S. citizens or nationals must also complete Section III.

Submit this completed form and a copy of one or more document(s) from the attached "Evidence of U.S. Citizenship, U.S. National Status, or Alien Status" with your application for license or renewal. If the document you submit does not contain a photograph, you must also provide a government issued document that contains your photograph. You must submit supporting legal documentation (i.e. marriage certificate) if the name on your evidence is not the same as your current legal name.

SECTION I – APPLICANT INFORMATION

APPLICANT NAME (Print or type) Maria Danielle Burgess

SECTION II – CITIZENSHIP OR NATIONAL STATUS

Are you a citizen or national of the United States? ☑ Yes ☐ No - If **yes**, indicate place of birth:

City Clearwater State Florida **COUNTRY** United States of America

If you answered **Yes, 1)** Attach a legible copy of a document from the list below.

2) Name of document: Arizona Drivers License

If you answered **No**, you must complete Sections III.

EVIDENCE OF U.S. CITIZENSHIP, U.S. NATIONAL STATUS, OR ALIEN STATUS

You must submit supporting legal documentation (i.e. marriage certificate) if the name on your evidence is not the same as your current legal name.

Evidence showing authorized presence in the United State includes the following:

1. An Arizona driver license issued after 1996 or an Arizona non-operating identificationcard.

2. A driver license issued by a state that verifies lawful presence in the UnitedStates.

3. A birth certificate or delayed birth certificate showing birth in one of the 50 states, the District of Columbia, Puerto Rico (on or after Jan. 13, 1941), Guam, the U.S. Virgin Islands (on or after January 17, 1917), American Samoa, or the Northern Mariana Islands (on or after November 4, 1986, Northern Mariana Islands local time)

4. A United States certificate of birth abroad.

5. A United States passport. ***Passport must be signed***

6. A foreign passport with a United States visa.

7. An I-94 form with a photograph.

8. A United States citizenship and immigration services employment authorization document or refugee travel document.

9. A United States certificate of naturalization.

10. A United States certificate of citizenship.

11. A tribal certificate of Indian blood.

12. A tribal or bureau of Indian affairs affidavit of birth.

13. Any other license that is issued by the federal government, any other state government, an agency of this state or a political subdivision of this state that requires proof of citizenship or lawful alien status before issuing the license.

'26 4 21 Liqr. Dept PM 4:00

SECTION III – QUALIFIED ALIEN

Applicants who are not citizens or nationals of the United States. Please indicate alien status by checking the appropriate box. Attach a legible copy of a document from the attached list or other document as evidence of your status.

Name of document provided

Qualified Alien Status (8 U.S.C.§§ 1621(a)(1),-1641(b) and (c))

☐ 1.An alien lawfully admitted for permanent residence under the Immigration and Nationality Act(INA)

☐ 2.An alien who is granted asylum under Section 208 of the INA.

☐ 3.A refugee admitted to the United States under Section 207 of the INA.

☐ 4 An alien paroled into the United States for at least one year under Section 212(d)(5) of the INA.

☐ 5.An alien whose deportation is being withheld under Section 243(h) of the INA.

☐ 6.An alien granted conditional entry under Section 203(a)(7) of the INA as in effect prior to April 1, 1980.

☐ 7.An alien who is a Cuban/Haitian entrant.

☐ 8.An alien who has, or whose child or child's parent is a "battered alien" or an alien subject to extreme cruelty in the United States

Nonimmigrant Status (8 U.S.C. § 1621(a)(2))

9. A nonimmigrant under the Immigration and Nationality Act [8 U.S.C § 1101 et seq.] Non-immigrants are persons who have temporary status for a specific purpose. See 8 U.S.C § 1101(a)(15).

Alien Paroled into the United States for Less Than One Year (8 U.S.C. § 1621(a)(3))

10. An alien paroled into the United States for less than one year under Section 212(d)(5) of the INA

Other Persons (8 U.S.C § 1621(c)(2)(A) and (C)

11. A nonimmigrant whose visa for entry is related to employment in the United States, or

12. A citizen of a freely associated state, if section 141 of the applicable compact of free association approved in Public Law 99-239 or 99-658 (or a successor provision) is in effect [Freely Associated States include the Republic of the Marshall Islands, Republic of Palau and the Federate States of Micronesia. 48 U.S.C. § 1901 *etseq.*];

13. A foreign national not physically present in the United States.

14. ***Otherwise Lawfully Present***

15. A person not described in categories 1-13 who is otherwise lawfully present in the United States.

PLEASE NOTE: The federal Personal Responsibility and Work Opportunity Reconciliation Act may make persons who fall into this category ineligible for licensure. See 8 U.S.C. §

Maria Danielle Burgess — **Print Name**

MD Danielle Burg — **Signature**

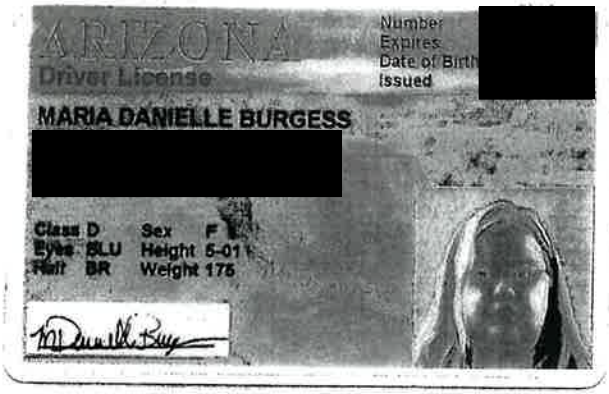
4/17/2026 — **Date**

'25 4 21 Liqr. Dept PM 4:00

You Must Report a Change of Address Within 10 Days

[redacted]

[redacted]



[redacted]



'26 4 21 Liq. Dept PM 4:00

Arizona Department of Liquor Licenses and Control
https://www.azliquor.gov
(602) 542-5141

Personal Information Questionnaire

DLLC USE ONLY	
Job #:	398190
Date Accepted:	4-21-26
LC:	82
License #	

ATTENTION APPLICANT: This is a legally binding document. An investigation of your background will be conducted. Incomplete applications will not be accepted. False or misleading answers may result in the denial or revocation of a license or permit and could result in criminal prosecution.

THE COMPLETED QUESTIONNAIRE NEEDS TO BE SUBMITTED TO THE DEPARTMENT ALONG WITH A $22. FEE, AND FD-258 FINGERPRINT CARD, THAT HAS BEEN SEALED IN AN ENVELOPE, AND SIGNED OR INITIALED BY THE FINGERPRINT TECHNICIAN, MUST INCLUDE THE FINGERPRINT VERIFICATION FORM. MUST BE COMPLETED BY A RECOGNIZED FINGERPRINT SERVICE OR LAW ENFORCEMENT AGENCY.

FP current until 10-11-2026

Agent: a person who is designated by an applicant or licensee to receive communications from the department and to file and sign documents submitted to the department on behalf of the applicant or licensee. An agent is not a manager.

A.R.S. §4-202(A).

Controlling Person: person directly or indirectly possessing control of an applicant or licensee.

A.R.S. §4-101(10).

Manager: An individual (not an entity) approved by the Department of Liquor who has the authority to organize, direct, carry out, control or to otherwise operate the day-to-day operations of a liquor-licensed business.

A.R.S. §4-101(22) and A.R.S. §4-202(C)

SECTION - 1 INDIVIDUAL INFORMATION

☐ AGENT ☑ CONTROLLING PERSON ☐ MANAGER

1. Name: Cunnington (Kerr) (Last) Kathleen (First) K (Middle)
2. Social Security #: [redacted] (NOT a public record) Birth Date: [redacted] (NOT a public record)
3. Driver's License #: [redacted] (NOT a public record) State Issued: AZ
5. Are you a resident of Arizona? ☑ Yes ☐ No Date of residency: 05 / 01 / 2011
6. Email address: kcunnington@Circlek.com
7. Home Address: [redacted]
8. Daytime phone #: 602-728-7137 Alternative phone #: 602 728-8000

SECTION 2 – LICENSED BUSINESS INFORMATION

1. License Number: New license
2. Business Name (doing business as): Circle K Store #9605
3. Business Address: 1192 W State Route 89A Clarkdale AZ 86324

'26 4 21 Liq. Dept PM 4:00

SECTION 3 – DAY TO DAY OPERATION OF BUSINESS

Must attach copies of Basic and Management Title 4 training certificates for person managing the day to day operation of the licensed business.

Who is managing the day to day operations? ☐Agent ☐Controlling Person ☑Manager

Name of persons who will be handling the day to day operations: Janet Meza

SECTION 4 – BACKGROUND

If you answer "YES" to any Question 1 through 5 YOU MUST attach a signed statement. Give complete details including dates, agencies involved and dispositions. CHANGES TO QUESTIONS 1-5 MAY NOT BE ACCEPTED

1. Have you owned, or been a controlling person of any entities that held a liquor license in Arizona, or any jurisdiction, in the past 5 years? Yes ☑ No ☐
2. Have you been cited, arrested, indicted, convicted, or required to appear in court for violation of ANY criminal law or ordinance, regardless of the disposition, even if dismissed or expunged, within the past 5 years? Yes ☐ No ☑
3. Has an entity in which you are or have been a controlling person had an application or license rejected, denied, revoked, or suspended in or outside of Arizona within the last 5 years? *A.R.S.§4-202(D* Yes ☑ No ☐
4. Have you had ANY administrative law citations, compliance actions, or consents, in any jurisdiction in the past 5 years? (Do not include civil traffic tickets) Yes ☐ No ☑
   A.R.S.§4-202,4-210
   **Administrative Law Violations are any civil penalties, fines, suspension, or revocations of your liquor license.*
5. Has anyone EVER obtained a judgement against you the subject of which involved fraud or misrepresentation? Yes ☐ No ☑

SIGNATURE

I, (Print Full Name) Kathleen K Cunnington hereby swear under penalty of perjury and in compliance with A.R.S. § 4-210(A)(2) and (3) that I have read and understand the foregoing and verify that the information and statements that I have made herein are true and correct to the best of my knowledge.

Signature: Kathleen K. Cunnington Date: 4-16-2026

'26 4 21 Liqr. Dept PM 4:00

Questionnaire Supplementary for AZ Dept of Liquor License & Control
Entity Responses - Circle K Stores Inc

QUESTION 1: Entity response for Circle K Stores Inc.
Circle K Stores Inc Interest in any other alcoholic beverage business:

Alimentation Couche-Tard Inc is a publicly traded company and has several subsidiary's which operate approximately 10,200 retail convenience markets in the United States, Canada, and Europe under the following names.

Circle K
Kangaroo Express
Mac's
Couche-Tard
Statoil
Ingo

Most of these sites have alcohol.

Circle K Stores Inc operates approximately 3,600 stores in 27 states.

Interest is limited to employee/officer relationship.

QUESTION 3: Entity response for Circle K Stores Inc.

License applications denied - It is the company's policy to secure alcohol licenses prior to constructing/acquiring sites. If an agency recommends denial of a license application for just cause (close to school, church, high crime area, etc), the application is usually withdrawn and the site is not purchased.

Licenses suspended/fined - The company trains its employees on the techniques of alcohol management. Periodically an employee of ours may incur a violation related to alcohol. Some jurisdictions will only issue a citation to the employee, therefore it is difficult to obtain knowledge of these violations. When the company is also issued a citation, the company may be fined a dollar amount or the store is required to suspend sales for a period of time. A report of citations can be created by request for those citations where the company was fined.

Licenses revoked - To the best of our knowledge there has been no alcohol license revoked.

Circle K Stores Inc operates approximately 3,600 stores in 27 states.

Interest is limited to employee/officer relationship.

Signature: Kathleen K. Cunn
Kathleen K Cunnington - Vice President/Treasurer

2026 AZ LIQUOR VIOLATIONS 2026

Dismissed	1st	2nd	3rd	4th	Total
0	1	0	0	0	1

$3,000.00 count= 1

MTH	LICENSE-NO.	STORE	CITY	AMT	1st,2nd...4th	V-DATE	AGENCY	CUB	ASK-ID	VIOLATION	EMPLOYEE
31-Jan	10074267	2872	Phoenix	$3,000.00	1	1/31/2026	AZDOL	Yes	na	Failure to verify the legal drinking age/Sale to mino	Terminated

2025 AZ LIQUOR VIOLATIONS 2025

Dismissed	1st	2nd	3rd	4th	Total
0	1	0	0	0	1

$3,000.00 count= 1

MTH	LICENSE-NO.	STORE	CITY	AMT	1st,2nd...4th	V-DATE	AGENCY	CUB	ASK-ID	VIOLATION	EMPLOYEE
3-Apr	09070167	3479	Gila bend	$3,000.00	1	4/3/2025	AZDOL	na	na	Failure to request ID	Terminated

2024 AZ LIQUOR VIOLATIONS 2024

Dismissed	1st	2nd	3rd	4th	Total
0	1	0	0	0	1

$250.00 count= 0

MTH	LICENSE-NO.	STORE	CITY	AMT	1st,2nd...4th	V-DATE	AGENCY	CUB	ASK-ID	VIOLATION	EMPLOYEE
29-Aug	9070215	3405	Phoenix	$250.00	1	8/29/2024		na	na	Failure ot follow identifiaction procedures	Terminated

2023 AZ LIQUOR VIOLATIONS 2023

Dismissed	1st	2nd	3rd	4th	Total
0	4	0	0	0	4

$4,383.00 count= 4

MTH	LICENSE-NO.	STORE	CITY	AMT	1st,2nd...4th	V-DATE	AGENCY	CUB	ASK-ID	VIOLATION	EMPLOYEE
1-Feb	10070317	1795	Phoenix	$1,500.00	1	2/1/2023	AZDOL	na	na	Sale to Minor - Alcohol	Terminated
25-Jul	0904009	423	Globe	$1,625.00	1	3/23/2023	AZDOL	na	na	Sale to Intoxicated or Disorderly Person	Terminated
26-Oct	0904012	689	Globe	$1,258.00	1	5/15/2023	AZDOL	na	na	Sale to Intoxicated or Disorderly Person	Terminated
4-Nov	10074921	6647	Phoenix	N/A	1	11/4/2023	AZDOL	na	na	Sale to Minor - Alcohol	Terminated

2022 AZ LIQUOR VIOLATIONS 2022

Dismissed	1st	2nd	3rd	4th	Total
0	1	0	0	0	1

$3,000.00 count= 2

MTH	LICENSE-NO.	STORE	CITY	AMT	1st,2nd...4th	V-DATE	AGENCY	CUB	ASK-ID	VIOLATION	EMPLOYEE
20-May	09070138	1950	Phoenix	$1,500.00	1	5/20/2022	AZDOL	na	na	Sale to Minor - Alcohol	Terminated
5-Oct	09070140	1908	Glendale	$1,500.00	1	10/5/2022	AZDOL	na	na	Sale to Minor - Alcohol	Terminated

2021 AZ LIQUOR VIOLATIONS 2021

Dismissed	1st	2nd	3rd	4th	Total
0	0	0	0	0	0

$750.00 count= 1

MTH	LICENSE-NO.	STORE	CITY	AMT	1st,2nd...4th	V-DATE	AGENCY	CUB	ASK-ID	VIOLATION	EMPLOYEE
28-Jul	09070189	5024	Phoenix	$750.00	1	7/28/2021	AZDOL	na	na	Sell, offer to see, use drugs on premise	Terminated

2020 AZ LIQUOR VIOLATIONS 2020

Dismissed	1st	2nd	3rd	4th	Total
0	0	0	0	0	0

$0.00 count= 0

MTH	LICENSE-NO.	STORE	CITY	AMT	1st,2nd...4th	V-DATE	AGENCY	CUB	ASK-ID	VIOLATION	EMPLOYEE

'26 4 21 Liqr. Dept PM 4:00

Arizona Department of Liquor Licenses and Control
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Personal Information Questionnaire

DLLC USE ONLY	
Job #:	398190
Date Accepted:	4-21-26
LC:	82
License #	

ATTENTION APPLICANT: This is a legally binding document. An investigation of your background will be conducted. Incomplete applications will not be accepted. False or misleading answers may result in the denial or revocation of a license or permit and could result in criminal prosecution.

THE COMPLETED QUESTIONNAIRE NEEDS TO BE SUBMITTED TO THE DEPARTMENT ALONG WITH A $22. FEE, AND FD-258 FINGERPRINT CARD, THAT HAS BEEN SEALED IN AN ENVELOPE, AND SIGNED OR INITIALED BY THE FINGERPRINT TECHNICIAN, MUST INCLUDE THE FINGERPRINT VERIFICATION FORM. MUST BE COMPLETED BY A RECOGNIZED FINGERPRINT SERVICE OR LAW ENFORCEMENT AGENCY.

FP current until 10-31-2027

Agent: a person who is designated by an applicant or licensee to receive communications from the department and to file and sign documents submitted to the department on behalf of the applicant or licensee. An agent is not a manager.

A.R.S. §4-202(A).

Controlling Person: person directly or indirectly possessing control of an applicant or licensee.

A.R.S. §4-101(10).

Manager: An individual (not an entity) approved by the Department of Liquor who has the authority to organize, direct, carry out, control or to otherwise operate the day-to-day operations of a liquor-licensed business.

A.R.S. §4-101(22) and A.R.S. §4-202(C)

SECTION - 1 INDIVIDUAL INFORMATION

☐ AGENT ☑ CONTROLLING PERSON ☐ MANAGER

1. Name: Quintana (Last) Edilberto (First) (Middle)
2. Social Security #: [redacted] (NOT a public record) Birth Date: [redacted] (NOT a public record)
3. Driver's License #: [redacted] (NOT a public record) State Issued: Arizona
5. Are you a resident of Arizona? ☑ Yes ☐ No Date of residency: 08 / 04 / 2025
6. Email address: equintana2@CircleK.com
7. Home Address: [redacted]
8. Daytime phone #: 480 329-2444 Alternative phone #: 602 728-8000

SECTION 2 – LICENSED BUSINESS INFORMATION

1. License Number: New license
2. Business Name (doing business as): Circle K Store #9605
3. Business Address: 1192 W State Route 89A Clarkdale AZ 86324

'26 4 21 Liqr. Dept PM 4:00

SECTION 3 – DAY TO DAY OPERATION OF BUSINESS

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Name of persons who will be handling the day to day operations: Janet Meza

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If you answer "YES" to any Question 1 through 5 YOU MUST attach a signed statement. Give complete details including dates, agencies involved and dispositions. CHANGES TO QUESTIONS 1-5 MAY NOT BE ACCEPTED

1. Have you owned, or been a controlling person of any entities that held a liquor license in Arizona, or any jurisdiction, in the past 5 years? Yes ☑ No ☐
2. Have you been cited, arrested, indicted, convicted, or required to appear in court for violation of ANY criminal law or ordinance, regardless of the disposition, even if dismissed or expunged, within the past 5 years? Yes ☐ No ☑
3. Has an entity in which you are or have been a controlling person had an application or license rejected, denied, revoked, or suspended in or outside of Arizona within the last 5 years? *A.R.S.§4-202(D* Yes ☑ No ☐
4. Have you had ANY administrative law citations, compliance actions, or consents, in any jurisdiction in the past 5 years? (Do not include civil traffic tickets)
   A.R.S.§4-202,4-210
   **Administrative Law Violations are any civil penalties, fines, suspension, or revocations of your liquor license.*
   Yes ☐ No ☑
5. Has anyone EVER obtained a judgement against you the subject of which involved fraud or misrepresentation? Yes ☐ No ☑

SIGNATURE

I, (Print Full Name) Edilberto Quintana hereby swear under penalty of perjury and in compliance with A.R.S. § 4-210(A)(2) and (3) that I have read and understand the foregoing and verify that the information and statements that I have made herein are true and correct to the best of my knowledge.

Signature: _____ Date: 4-16-2026

'26 4 21 Liq. Dept PM 4:00

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Mac's
Couche-Tard
Statoil
Ingo

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Licenses revoked - To the best of our knowledge there has been no alcohol license revoked.

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Interest is limited to employee/officer relationship.

Signature: _____
Edilberto Quintana - Vice President

'26 4 21 Liq. Dept PM 4:00

2026 AZ LIQUOR VIOLATIONS 2026

Dismissed	1st	2nd	3rd	4th	Total
0	1	0	0	0	1

$3,000.00 count= 1

MTH	LICENSE-NO.	STORE	CITY	AMT	1st,2nd...4th	V-DATE	AGENCY	CUB	ASK-ID	VIOLATION	EMPLOYEE
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Dismissed	1st	2nd	3rd	4th	Total
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MTH	LICENSE-NO.	STORE	CITY	AMT	1st,2nd...4th	V-DATE	AGENCY	CUB	ASK-ID	VIOLATION	EMPLOYEE
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2024 AZ LIQUOR VIOLATIONS 2024

Dismissed	1st	2nd	3rd	4th	Total
0	1	0	0	0	1

$250.00 count= 0

MTH	LICENSE-NO.	STORE	CITY	AMT	1st,2nd...4th	V-DATE	AGENCY	CUB	ASK-ID	VIOLATION	EMPLOYEE
29-Aug	9070215	3405	Phoenix	$250.00	1	8/29/2024		na	na	Failure ot follow identifiaction procedures	Terminated

2023 AZ LIQUOR VIOLATIONS 2023

Dismissed	1st	2nd	3rd	4th	Total
0	4	0	0	0	4

$4,383.00 count= 4

MTH	LICENSE-NO.	STORE	CITY	AMT	1st,2nd...4th	V-DATE	AGENCY	CUB	ASK-ID	VIOLATION	EMPLOYEE
1-Feb	10070317	1795	Phoenix	$1,500.00	1	2/1/2023	AZDOL	na	na	Sale to Minor - Alcohol	Terminated
25-Jul	0904009	423	Globe	$1,625.00	1	3/23/2023	AZDOL	na	na	Sale to Intoxicated or Disorderly Person	Terminated
26-Oct	0904012	689	Globe	$1,258.00	1	5/15/2023	AZDOL	na	na	Sale to Intoxicated or Disorderly Person	Terminated
4-Nov	10074921	6647	Phoenix	N/A	1	11/4/2023	AZDOL	na	na	Sale to Minor - Alcohol	Terminated

2022 AZ LIQUOR VIOLATIONS 2022

Dismissed	1st	2nd	3rd	4th	Total
0	1	0	0	0	1

$3,000.00 count= 2

MTH	LICENSE-NO.	STORE	CITY	AMT	1st,2nd...4th	V-DATE	AGENCY	CUB	ASK-ID	VIOLATION	EMPLOYEE
20-May	09070138	1950	Phoenix	$1,500.00	1	5/20/2022	AZDOL	na	na	Sale to Minor - Alcohol	Terminated
5-Oct	09070140	1908	Glendale	$1,500.00	1	10/5/2022	AZDOL	na	na	Sale to Minor - Alcohol	Terminated

2021 AZ LIQUOR VIOLATIONS 2021

Dismissed	1st	2nd	3rd	4th	Total
0	0	0	0	0	0

$750.00 count= 1

MTH	LICENSE-NO.	STORE	CITY	AMT	1st,2nd...4th	V-DATE	AGENCY	CUB	ASK-ID	VIOLATION	EMPLOYEE
28-Jul	09070189	5024	Phoenix	$750.00	1	7/28/2021	AZDOL	na	na	Sell, offer to see, use drugs on premise	Terminated

2020 AZ LIQUOR VIOLATIONS 2020

Dismissed	1st	2nd	3rd	4th	Total
0	0	0	0	0	0

$0.00 count= 0

MTH	LICENSE-NO.	STORE	CITY	AMT	1st,2nd...4th	V-DATE	AGENCY	CUB	ASK-ID	VIOLATION	EMPLOYEE

'26 4 21 Liqr. Dept PM 4:01

Arizona Department of Liquor Licenses and Control
https://www.azliquor.gov
(602) 542-5141

Personal Information Questionnaire

DLLC USE ONLY	
Job #:	398190
Date Accepted:	4-21-26
LC:	82
License #	

ATTENTION APPLICANT: This is a legally binding document. An investigation of your background will be conducted. Incomplete applications will not be accepted. False or misleading answers may result in the denial or revocation of a license or permit and could result in criminal prosecution.

THE COMPLETED QUESTIONNAIRE NEEDS TO BE SUBMITTED TO THE DEPARTMENT ALONG WITH A $22. FEE, AND FD-258 FINGERPRINT CARD, THAT HAS BEEN SEALED IN AN ENVELOPE, AND SIGNED OR INITIALED BY THE FINGERPRINT TECHNICIAN, MUST INCLUDE THE FINGERPRINT VERIFICATION FORM. MUST BE COMPLETED BY A RECOGNIZED FINGERPRINT SERVICE OR LAW ENFORCEMENT AGENCY.

FP current 10-11-2026

Agent: a person who is designated by an applicant or licensee to receive communications from the department and to file and sign documents submitted to the department on behalf of the applicant or licensee. An agent is not a manager.

A.R.S. §4-202(A).

Controlling Person: person directly or indirectly possessing control of an applicant or licensee.

A.R.S. §4-101(10).

Manager: An individual (not an entity) approved by the Department of Liquor who has the authority to organize, direct, carry out, control or to otherwise operate the day-to-day operations of a liquor-licensed business.

A.R.S. §4-101(22) and A.R.S. §4-202(C)

SECTION - 1 INDIVIDUAL INFORMATION

☐ AGENT ☐ CONTROLLING PERSON ☑ MANAGER

1. Name: Meza (Last) Janet (First) Kay (Middle)
2. Social Security #: [redacted] (NOT a public record) Birth Date: [redacted] (NOT a public record)
3. Driver's License #: [redacted] (NOT a public record) State Issued: AZ
5. Are you a resident of Arizona? ☑ Yes ☐ No Date of residency: 10 / 01 / 1972
6. Email address: jmeza@circlek.com
7. Home Address: [redacted]
8. Daytime phone #: 602 728-7750 Alternative phone #: 602 728-8000

SECTION 2 – LICENSED BUSINESS INFORMATION

1. License Number: New license
2. Business Name (doing business as): Circle K Store #9605
3. Business Address: 1192 W State Route 89A Clarkdale AZ 86324

SECTION 3 – DAY TO DAY OPERATION OF BUSINESS

Must attach copies of Basic and Management Title 4 training certificates for person managing the day to day operation of the licensed business.

Who is managing the day to day operations? ☐Agent ☐Controlling Person ☑Manager

Name of persons who will be handling the day to day operations: Janet Meza

SECTION 4 – BACKGROUND

If you answer "YES" to any Question 1 through 5 YOU MUST attach a signed statement. Give complete details including dates, agencies involved and dispositions. CHANGES TO QUESTIONS 1-5 MAY NOT BE ACCEPTED

1. Have you owned, or been a controlling person of any entities that held a liquor license in Arizona, or any jurisdiction, in the past 5 years? Yes ☐ No ☑
2. Have you been cited, arrested, indicted, convicted, or required to appear in court for violation of ANY criminal law or ordinance, regardless of the disposition, even if dismissed or expunged, within the past 5 years? Yes ☐ No ☑
3. Has an entity in which you are or have been a controlling person had an application or license rejected, denied, revoked, or suspended in or outside of Arizona within the last 5 years? *A.R.S.§4-202(D* Yes ☐ No ☑
4. Have you had ANY administrative law citations, compliance actions, or consents, in any jurisdiction in the past 5 years? (Do not include civil traffic tickets) Yes ☐ No ☑
   A.R.S.§4-202,4-210
   **Administrative Law Violations are any civil penalties, fines, suspension, or revocations of your liquor license.*
5. Has anyone EVER obtained a judgement against you the subject of which involved fraud or misrepresentation? Yes ☐ No ☑

SIGNATURE

I, (Print Full Name) Janet Kay Meza hereby swear under penalty of perjury and in compliance with A.R.S. § 4-210(A)(2) and (3) that I have read and understand the foregoing and verify that the information and statements that I have made herein are true and correct to the best of my knowledge.

Signature: Janet K Meza **Date:** 4/16/2026

Questionnaire Supplementary for AZ Dept of Liquor License & Control
Entity Responses - Circle K Stores Inc

QUESTION 1: Entity response for Circle K Stores Inc.
Circle K Stores Inc Interest in any other alcoholic beverage business:

Alimentation Couche-Tard Inc is a publicly traded company and has several subsidiary's which operate approximately 10,200 retail convenience markets in the United States, Canada, and Europe under the following names.

Circle K
Kangaroo Express
Mac's
Couche-Tard
Statoil
Ingo

Most of these sites have alcohol.

Circle K Stores Inc operates approximately 3,600 stores in 27 states.

Interest is limited to employee/officer relationship.

QUESTION 3: Entity response for Circle K Stores Inc.

License applications denied - It is the company's policy to secure alcohol licenses prior to constructing/acquiring sites. If an agency recommends denial of a license application for just cause (close to school, church, high crime area, etc), the application is usually withdrawn and the site is not purchased.

Licenses suspended/fined - The company trains its employees on the techniques of alcohol management. Periodically an employee of ours may incur a violation related to alcohol. Some jurisdictions will only issue a citation to the employee, therefore it is difficult to obtain knowledge of these violations. When the company is also issued a citation, the company may be fined a dollar amount or the store is required to suspend sales for a period of time. A report of citations can be created by request for those citations where the company was fined.

Licenses revoked - To the best of our knowledge there has been no alcohol license revoked.

Circle K Stores Inc operates approximately 3,600 stores in 27 states.

Interest is limited to employee/officer relationship.

Signature: Janet K Meza
Janet Kay Meza

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2026 AZ LIQUOR VIOLATIONS 2026

Dismissed	1st	2nd	3rd	4th	Total
0	1	0	0	0	1

$3,000.00 count= 1

MTH	LICENSE-NO.	STORE	CITY	AMT	1st,2nd...4th	V-DATE	AGENCY	CUB	ASK-ID	VIOLATION	EMPLOYEE
31-Jan	10074267	2872	Phoenix	$3,000.00	1	1/31/2026	AZDOL	Yes	na	Failure to verify the legal drinking age/Sale to mino	Terminated

2025 AZ LIQUOR VIOLATIONS 2025

Dismissed	1st	2nd	3rd	4th	Total
0	1	0	0	0	1

$3,000.00 count= 1

MTH	LICENSE-NO.	STORE	CITY	AMT	1st,2nd...4th	V-DATE	AGENCY	CUB	ASK-ID	VIOLATION	EMPLOYEE
3-Apr	09070167	3479	Gila bend	$3,000.00	1	4/3/2025	AZDOL	na	na	Failure to request ID	Terminated

2024 AZ LIQUOR VIOLATIONS 2024

Dismissed	1st	2nd	3rd	4th	Total
0	1	0	0	0	1

$250.00 count= 0

MTH	LICENSE-NO.	STORE	CITY	AMT	1st,2nd...4th	V-DATE	AGENCY	CUB	ASK-ID	VIOLATION	EMPLOYEE
29-Aug	9070215	3405	Phoenix	$250.00	1	8/29/2024		na	na	Failure ot follow identifiaction procedures	Terminated

2023 AZ LIQUOR VIOLATIONS 2023

Dismissed	1st	2nd	3rd	4th	Total
0	4	0	0	0	4

$4,383.00 count= 4

MTH	LICENSE-NO.	STORE	CITY	AMT	1st,2nd...4th	V-DATE	AGENCY	CUB	ASK-ID	VIOLATION	EMPLOYEE
1-Feb	10070317	1795	Phoenix	$1,500.00	1	2/1/2023	AZDOL	na	na	Sale to Minor - Alcohol	Terminated
25-Jul	0904009	423	Globe	$1,625.00	1	3/23/2023	AZDOL	na	na	Sale to Intoxicated or Disorderly Person	Terminated
26-Oct	0904012	689	Globe	$1,258.00	1	5/15/2023	AZDOL	na	na	Sale to Intoxicated or Disorderly Person	Terminated
4-Nov	10074921	6647	Phoenix	N/A	1	11/4/2023	AZDOL	na	na	Sale to Minor - Alcohol	Terminated

2022 AZ LIQUOR VIOLATIONS 2022

Dismissed	1st	2nd	3rd	4th	Total
0	1	0	0	0	1

$3,000.00 count= 2

MTH	LICENSE-NO.	STORE	CITY	AMT	1st,2nd...4th	V-DATE	AGENCY	CUB	ASK-ID	VIOLATION	EMPLOYEE
20-May	09070138	1950	Phoenix	$1,500.00	1	5/20/2022	AZDOL	na	na	Sale to Minor - Alcohol	Terminated
5-Oct	09070140	1908	Glendale	$1,500.00	1	10/5/2022	AZDOL	na	na	Sale to Minor - Alcohol	Terminated

2021 AZ LIQUOR VIOLATIONS 2021

Dismissed	1st	2nd	3rd	4th	Total
0	0	0	0	0	0

$750.00 count= 1

MTH	LICENSE-NO.	STORE	CITY	AMT	1st,2nd...4th	V-DATE	AGENCY	CUB	ASK-ID	VIOLATION	EMPLOYEE
28-Jul	09070189	5024	Phoenix	$750.00	1	7/28/2021	AZDOL	na	na	Sell, offer to see, use drugs on premise	Terminated

2020 AZ LIQUOR VIOLATIONS 2020

Dismissed	1st	2nd	3rd	4th	Total
0	0	0	0	0	0

$0.00 count= 0

MTH	LICENSE-NO.	STORE	CITY	AMT	1st,2nd...4th	V-DATE	AGENCY	CUB	ASK-ID	VIOLATION	EMPLOYEE

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Certificate # _____

☐ On-sale
☒ Off-sale
☐ On- and off-sale

Certificate of Completion
For
Title 4 **BASIC** Liquor Law Training

A Certificate of Completion must be on a form provided by the Arizona Department of Liquor. Certificates are completed by a state-approved training provider and, when issued, the Certificate is signed by the course participant.

The State requires BASIC Title 4 training only as a prerequisite for MANAGEMENT Title 4 training or as a result of a liquor law violation. Persons required to have BASIC Title 4 training are listed at the base of this Certificate. Licensees sometimes require BASIC Title 4 training a condition of employment.

A replacement Certificate of Completion for Title 4 training must be available through the training provider for two years after the training completion date.

Student Information

JANET K MEZA
Full Name (please print)

Janet K Meza
Signature

08/11/2025
Training Completion Date

08/11/2027
Certificate Expiration Date
(three years from completion date)

Training Provider Information

Circle K Stores, Inc.
Company Name

1130 W Warner Bldg. #B Tempe AZ 85284
Mailing Address

(602) 728-8000
Daytime Contact Phone Number

I, Scott Edward Arnold, certify that the above named individual did successfully complete
Instructor Name (please print)

Title 4 BASIC Training in accordance with A.R.S. §4-112(G)(2) and Arizona Administrative Code (A.A.C.)R19-1-103 using training course content and materials approved by the Arizona Department of Liquor Licenses and Control. I understand that misuse of this Certificate of Completion can result in the revocation of State-approval for the Title 4 Training Provider named in this section as provided by A.A.C. R19-1-103(E) and (F).

Instructor Signature

11 / 8 / 2025
Day Mo Year

Persons required to complete BASIC & MANAGEMENT Title 4 training: 1) owner(s) actively involved in the daily business operations of a liquor-licensed business of a series listed below
2) licensees, agents and managers actively involved in the daily business operations of a liquor-licensed business of a series listed below

In-state Microbrewery (series 3)	Government (series 5)	Bar (series 6)	Beer & Wine Bar (series 7)
Conveyance (series 8)	Liquor Store (series 9)	Private Club (series 14)	Hotel/Motel w/restaurant (series 11)
Restaurant (series 12)	In-state Farm Winery (series 13)		Beer & Wine Store (series 10)

Liquor license applications (initial and renewal) are not complete until valid Certificates of Completion for all required persons have been submitted to the Department of Liquor.

The questionnaire (which designates a manager to a location) and the agent change form (which assigns a new agent to active liquor licenses) are not complete until valid Certificates of Completion for all required persons have been submitted to the Department of Liquor.

July 11, 2013

'25 4 21 Liq. Dept FM 4:01

Certificate # _____

☐ On-sale
☒ Off-sale
☐ On- and off-sale

Certificate of Completion
For
Title 4 **Management** Liquor Law Training

A Certificate of Completion must be on a form provided by the Arizona Department of Liquor. Certificates are completed by a state-approved training provider and, when issued, the Certificate is signed by the course participant.

The State requires BASIC Title 4 training only as a prerequisite for MANAGEMENT Title 4 training or as a result of a liquor law violation. Persons required to have BASIC Title 4 training are listed at the base of this Certificate. Licensees sometimes require BASIC Title 4 Training a condition of employment.

A replacement Certificate of Completion for Title 4 training must be available through the training provider for two years after the training completion date.

Student Information

JANET K MEZA
Full Name (please print)

Janet K Meza
Signature

08/11/2025
Training Completion Date

08/11/2027
Certificate Expiration Date
(three years from completion date)

Training Provider Information

Circle K Stores, Inc.
Company Name

1130 W Warner Bldg. #B Tempe AZ 85284
Mailing Address

(602) 728-8000
Daytime Contact Phone Number

I, Scott Edward Arnold, certify that the above named individual did successfully complete
Instructor Name (please print)
Title 4 BASIC Training in accordance with A.R.S. §4-112(G)(2) and Arizona Administrative Code (A.A.C.)R19-1-103 using training course content and materials approved by the Arizona Department of Liquor Licenses and Control. I understand that misuse of this Certificate of Completion can result in the revocation of State-approval for the Title 4 Training Provider named in this section as provided by A.A.C. R19-1-103(E) and (F).

Instructor Signature

11 / 8 / 2025
Day Mo Year

Persons required to complete BASIC & MANAGEMENT Title 4 training: 1) owner(s) actively involved in the daily business operations of a liquor-licensed business of a series listed below
2) licensees, agents and managers actively involved in the daily business operations of a liquor-licensed business of a series listed below

In-State Microbrewery (series 3) · Government (series 5) · Bar (series 6) · Beer & Wine Bar (series 7)
Convenience (series 8) · Liquor Store (series 9) · Private Club (series 14) · Hotel/Motel w/restaurant (series 11)
Restaurant (series 12) · In-state Farm Winery (series 13) · Beer & Wine Store (series 10)

Liquor license applications (initial and renewal) are not complete until valid Certificates of Completion for all required persons have been submitted to the Department of Liquor.

The questionnaire (which designates a manager to a location) and the agent change form (which assigns a new agent to active liquor licenses) are not complete until valid Certificates of Completion for all required persons have been submitted to the Department of Liquor.

July 11, 2013

Town of Clarkdale

Liquor License Review Form

Community Development

Type of License	Series 10 - Beer and Wine Store
Applicant's Name	Maria Danielle Burgess
Business Name	Circle K
Business Address	1192 W State Route 89A

A.R.S 4-203 states that "A spiritous liquor license shall be issued only after **satisfactory showing** of the **capability, qualifications and reliability** of the applicant and, with the exception of wholesaler, producer, government or club licensees, **that the public convenience requires that the best interest of the community will be substantially served** by the issuance."

Please review the application based on the above criteria and answer the questions below:

1. Number and types of licenses within one mile of the proposed premises:

   1 Series 7
   2 Series 10
   1 Series 12
   2 Series 13

2. Evidence that all necessary use fees, licenses and permits for which the applicant is eligible at the time of application have been paid, obtained and are in compliance from the state and all other governing bodies:

   Project has not obtained any building permits to date. At-risk grading permit pending. Design Review approval pending.

3. Any concerns of the nature of the proposed business, its potential market and its likely customers and zoning:

   None.

Town of Clarkdale

Liquor License Review Form

Community Development

4. Compatibility of the proposed business with other activity within one mile of proposed premises:

No compatibility issues noted.

5. Effect or impact on the activities of businesses or the residential neighborhood that might be affected by granting a license at the proposed premises:

Minimal to none. Conditional Use Permit approved by Town Council.

6. Residential and commercial population density within one mile of the proposed premises:

217 commercial parcels
1,617 residential parcels
4 industrial parcels
NOTE: Not all parcels are developed

7. Any additional concerns/comments?

Applicant is in process of finalizing Design Review submittal, splitting the lot, and submitting for building permits.

☒ Approved ☐ Denied

Digitally signed by Scott Ellis
Date: 2026.05.22 11:16:38 -07'00'

E-Signature

Community Development Director

Title

Scott Ellis

Name

05/22/2026

Date

This license is scheduled for the Town Council Meeting on: 7/23/2026

Return to Town Clerk by: 5/28/2026

Town of Clarkdale

Liquor License Review Form

Fire Department

Send to Nate Bailey: VVFD Fire Inspector
nbailey@verdevalleyfire.org

Type of License	Series 10 - Beer and Wine Store
Applicant's Name	Maria Danielle Burgess
Business Name	Circle K
Business Address	1192 W State Route 89A

A.R.S 4-203 states that "A spiritous liquor license shall be issued only after **satisfactory showing** of the **capability, qualifications and reliability** of the applicant and, with the exception of wholesaler, producer, government or club licensees**, that the public convenience requires that the best interest of the community will be substantially served** by the issuance."

Please review the application based on the above criteria and answer the questions below:

1. Evidence that all necessary use fees, licenses and permits for which the applicant is eligible at the time of application have been paid, obtained and are in compliance from the state and all other governing bodies:

   In Check and good to go

2. Effect on vehicular traffic within one mile of the proposed premises:

   No Issues from Fire

3. Fire Safety /Compliance with International Fire Code as adopted by the Town of Clarkdale and enforced by Verde Valley Fire District:

   They are building to all necessary Code and Standards

Town of Clarkdale

Liquor License Review Form

Fire Department

4. Calls and Activities regarding property and/or person(s) in application:

None

5. Any additional concerns/comments?

N/A

☑ Approved ☐ Denied

Nate Bailey

Digitally signed by Nate Bailey
DN: O=Copper Canyon Fire and Medical Dist/ Verde Valley Fire Dist., CN=Nate Bailey, E=nbailey@ccfmd.az.gov
Reason: I am the author of this document
Location:
Date: 2026.05.18 14:58:02-07'00'
Foxit PDF Editor Version: 13.1.7

E-Signature

Fire Marshal

Title

Name

Date

This license is scheduled for the Town Council Meeting on: 7-23-2026

Return to Town Clerk by: 5-28-2026

Town of Clarkdale

Liquor License Review Form

Police Department

Type of License	Series 10 - Beer and Wine Store
Applicant's Name	Maria Danielle Burgess
Business Name	Circle K
Business Address	1192 W State Route 89A

A.R.S 4-203 states that "A spiritous liquor license shall be issued only after **satisfactory showing** of the **capability, qualifications and reliability** of the applicant and, with the exception of wholesaler, producer, government or club licensees, **that the public convenience requires that the best interest of the community will be substantially served** by the issuance."

Please review the application based on the above criteria and answer the questions below:

1. Evidence that all necessary use fees, licenses and permits for which the applicant is eligible at the time of application have been paid, obtained and are in compliance from the state and all other governing bodies:

2. Effect on vehicular traffic within one mile of the proposed premises:

   There is no evidence that vehicular traffic would be affected within the one mile radius

3. Effect or impact on the activities of businesses or the residential neighborhood that might be affected by Granting a license at the proposed premises:

   There is no evidence that this business would have any negative affect or impact on activities of businesses or the residential neighborhood.

Town of Clarkdale

Liquor License Review Form

Police Department

4. Spillman Background/History review

There were no incidents or police involvements with any of the individuals listed on the liquor application.

5. Calls and Activities regarding property and/or person(s) in application:

No calls regarding the individuals in the application

6. Any additional concerns/comments?

N/A

☑ Approved ☐ Denied

739 — E-Signature

SERGEANT — Title

MIKE BRUNDRIDGE — Name

5-21-26 — Date

This license is scheduled for the Town Council Meeting on: 7-23-2026

Return to Town Clerk by: 5-28-2026

Town of Clarkdale

Liquor License Review Form

Utilities/Public Works

Type of License	Series 10 - Beer and Wine Store
Applicant's Name	Maria Danielle Burgess
Business Name	Circle K
Business Address	1192 W State Route 89A

A.R.S 4-203 states that "A spiritous liquor license shall be issued only after **satisfactory showing** of the **capability, qualifications and reliability** of the applicant and, with the exception of wholesaler, producer, government or club licensees**, that the public convenience requires that the best interest of the community will be substantially served** by the issuance."

Please review the application based on the above criteria and answer the questions below:

1. Evidence that all necessary use fees, licenses and permits for which the applicant is eligible at the time of application have been paid, obtained and are in compliance from the state and all other governing bodies:

   Current to date.

2. Effect on vehicular traffic within one mile of the proposed premises:

   Traffic Impact Analysis completed. All impacts were accounted for in design of Circle K property.

3. Calls and Activities regarding property and/or person(s) in application:

   None.

Town of Clarkdale

Liquor License Review Form

Utilities/Public Works

4. Any additional concerns or comments?

None.

☒ Approved ☐ Denied

Virginia Smith Digitally signed by Virginia Smith Date: 2026.05.26 15:06:29 -07'00'

E-Signature

Public Works Director

Title

Virginia Smith

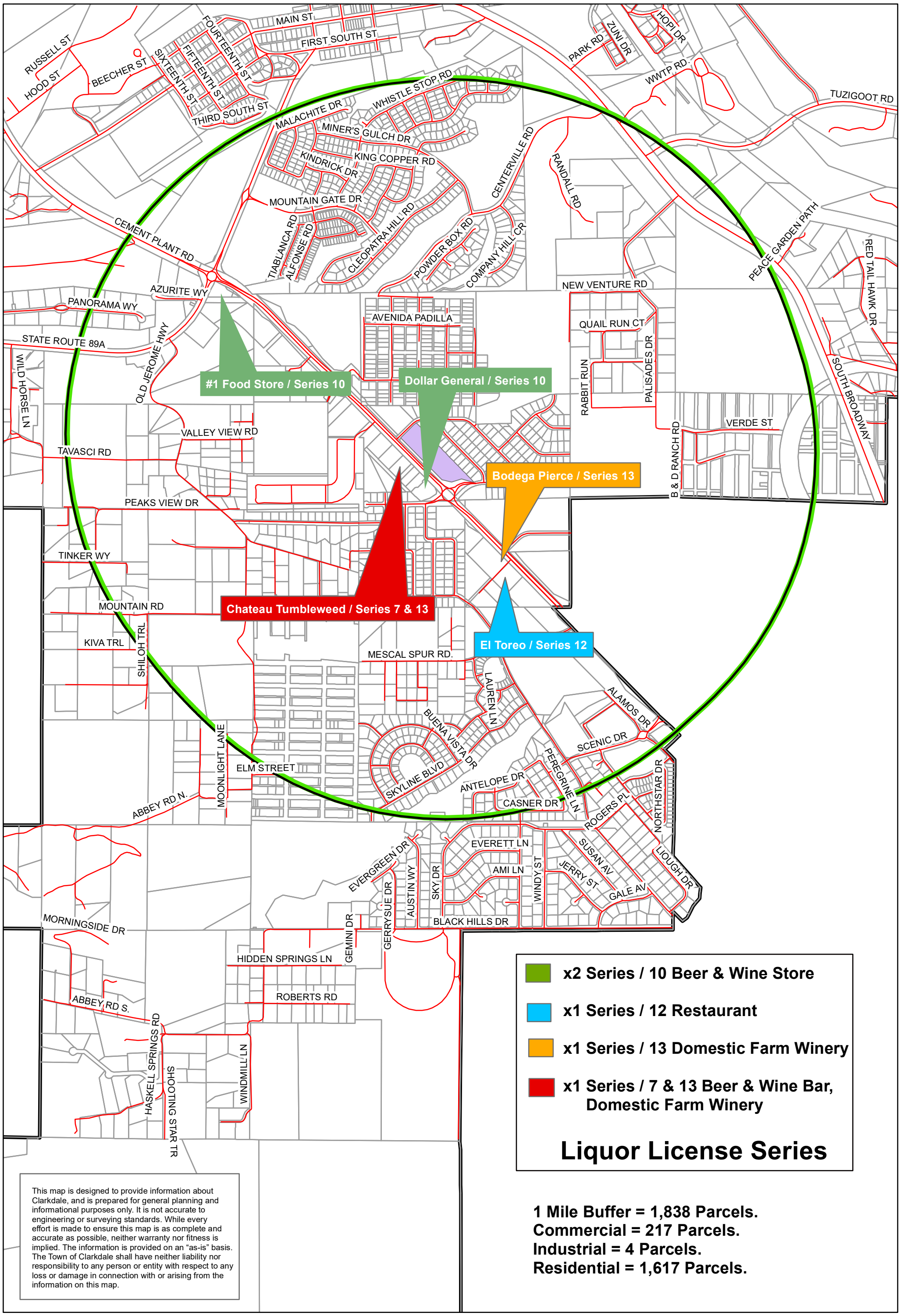
Name

5/26/2026

Date

This license is scheduled for the Town Council Meeting on: 7-23-2026

Return to Town Clerk by: 5-28-2026



This map is designed to provide information about Clarkdale, and is prepared for general planning and informational purposes only. It is not accurate to engineering or surveying standards. While every effort is made to ensure this map is as complete and accurate as possible, neither warranty nor fitness is implied. The information is provided on an "as-is" basis. The Town of Clarkdale shall have neither liability nor responsibility to any person or entity with respect to any loss or damage in connection with or arising from the information on this map.

- x2 Series / 10 Beer & Wine Store
- x1 Series / 12 Restaurant
- x1 Series / 13 Domestic Farm Winery
- x1 Series / 7 & 13 Beer & Wine Bar, Domestic Farm Winery

Liquor License Series

1 Mile Buffer = 1,838 Parcels.
Commercial = 217 Parcels.
Industrial = 4 Parcels.
Residential = 1,617 Parcels.

The Town of Clarkdale
Community Development Department
P.O.Box 308/890 Main Street,
Clarkdale,AZ 86324
(928) 639-2500

Liquor License Series Map

0 0.05 0.1 0.2 0.3 0.4 Miles

GIS / ESPOLT

May 22, 2026

Staff Report

Item Number: 8.A.

Agenda Item: **2026 AARP Community Challenge Grant**
Discuss, consider and act upon the 2026 AARP Community Challenge Grant award in the amount of $15,000 for alternative transportation safety features in Clarkdale.

Staff Contact: D.K. Green, Grants Manager/Assistant to the Town Manager

Meeting Date: June 23, 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 4 - Plan for the maintenance and growth of quality infrastructure that is sustainable and resilient.

Background: Since its inception in 2017, the AARP Community Challenge has awarded 2,100 grants totaling $24.3 million to projects that benefit residents — especially those age 50 and older — and accelerate community change.

AARP accepted applications for the 2026 funding cycle that:

- Deliver tangible improvements to communities, such as new crosswalks, benches, bike lanes, housing designs, and public space enhancements.
- Leverage additional support from public, private, and philanthropic sources.
- Help communities overcome policy barriers and implement lasting change.
- Foster new collaborations and increase community engagement.

Through our local partnerships with Yavapai County Community Health Services, the Bicycle Advisory Committee and with Jen Mabery's assistance, Clarkdale was one of only 15% of communities who applied nationwide to win this award. This funding will provide the following safety infrastructure improvements around Town:

- Rapid flashing beacons at two (2) crosswalk locations to improve pedestrian visibility and safety.
- A shade structure at an existing bus stop to improve comfort and accessibility for transit riders, especially benefiting those 50-plus.
- The Town will host one (1) community walking event to demonstrate safe use of the new crosswalks and flashing beacons, with participation encouraged for those 50-plus.
- The Town will deliver community outreach via print or web promotion to educate residents about the operation and benefits of the new pedestrian safety crossings, with participation encouraged for adults 50-plus.

Budget Impact: The project budget is estimated at $15,000, and no match is required for this grant funding.

Recommendation: Staff recommends that the Council approve the 2026 AARP Community Challenge Grant award in the amount of $15,000 for alternative transportation safety features in Clarkdale, allow the Town Manager to sign all documents related to this grant and execute necessary budget amendments.

May 8, 2026

AARP Community Challenge Grant Agreement

This AARP Community Challenge Grant Agreement ("Agreement") serves as an agreement between **AARP**, a social welfare organization located at 601 E Street NW, Washington, DC 20049, and **Town of Clarkdale, a municipality**, located at **39 North Ninth Street, Clarkdale, Arizona 86324** ("Organization").

Whereas, AARP wishes to grant Organization funding for the purposes set forth herein, and Organization wishes to perform the grant activities described herein. Therefore, in consideration of the mutual promises and advantages to the parties (the receipt and sufficiency of which are hereby acknowledged), the parties agree as follows.

1. **Funding.** AARP shall provide Organization with a one-time payment of grant funding in the amount of **$15,000.00** ("Grant Funds"). Grant Funds will not be distributed under this Agreement until the Agreement is fully executed by both parties and AARP has received the signed Agreement from Organization.

2. **50+ Focus.** Organization will use the Grant Funds to improve the local community with a focus on the needs of people age 50+ by increasing ways older adults and all residents (with a focus on people age 50 and older) safely move around the community.

3. **Project Timeline.** Organization will perform the Grant Activities (defined below) between the date of execution of this Agreement and **December 15, 2026**, at **11:59 p.m.** ("Grant Period").

4. **Scope of Grant and Anticipated Activities to Be Funded.** Organization shall use the Grant Funds to undertake the following activities in Clarkdale, Arizona during the Grant Period and achieve the following deliverables (collectively "Grant Activities"):
   a. Organization will install rectangular rapid flashing beacons at two (2) crosswalk locations to improve pedestrian visibility and safety.
   b. Organization will install one (1) shade structure at an existing bus stop to improve comfort and accessibility for transit riders, especially benefiting the 50-plus.
   c. Organization will host one (1) community walking event to demonstrate safe use of the new crosswalks and flashing beacons, with participation encouraged for those 50-plus.
   d. Organization will deliver community outreach via print or web promotion to educate residents about the operation and benefits of the new pedestrian safety crossings, with participation encouraged for adults 50-plus.
   e. Organization agrees these Grant Activities will be performed by licensed contractors or qualified trade professionals where required by applicable law.
   f. In compliance with the Community Challenge Promotional Toolkit provided by AARP, which is incorporated herein by reference, Organization will include AARP-provided branding and language that indicates AARP's support for the Grant Activities, as applicable:
      i. Events and temporary demonstrations: Signs, banners, or similar signage associated with the activity will indicate that the event or activity was funded with support from AARP and, as applicable, third-party funders
      ii. Permanent structures: Structures (benches, wayfinding signs, community gardens, tables, seating, shelters, art installations, murals, or similar structures) will include a permanent plaque or other sign that indicates support from AARP and, as applicable, third-party funders
      iii. Printed digital resources or similar communications: Materials will include the AARP logo and mention of support from AARP and, as applicable, third-party funders

5. **Reporting Requirements.** Organization agrees to submit to AARP a completed financial and programmatic after-action report ("AAR"), the generic form of which will be provided by AARP and is incorporated herein by reference. The completed AAR will detail all progress or achievement of the Grant Activities described herein and must include a description of Grant Activity outputs and outcomes. It may include personal stories from residents who have benefited from the community improvements, which AARP and its third-party funders may publicize and distribute without limitation. The AAR may also include an itemized listing of any and all expenditures and drawdowns of the Grant Funds made during the Grant Period. Organization will submit the AAR with visuals (photos and/or video) to AARP by **December 31, 2026** ("AAR Deadline"). Organization agrees that the submission of the AAR at the conclusion of the project is required by the AAR Deadline and failure to submit the AAR will result in the removal from the AARP website until the time of submission, and non-completion will disqualify an applicant from future AARP Community Challenge grant programs.

6. **Material License.** Organization grants to AARP the right and license to use, edit, reproduce, distribute, publicly display, publicly perform, and/or make derivative works of any content, media or other materials (collectively, "Material") provided by Organization to AARP. Such Material may be used in whole or in part, alone or together with other content, media or other materials, and in any form or on any platform. The rights granted to AARP in this term shall be irrevocable, perpetual, royalty-free and worldwide. Organization will not have any right of approval or receive any compensation as a result of AARP's use of the Material.

7. **Privacy.** Organization will obtain a signed release from each identifiable individual captured in any photo and/or video taken or otherwise acquired by Organization and will submit such releases to AARP upon request. If Grant Activities involve any other data collection (including surveys), Organization will inform participants that Organization is not collecting data on AARP's behalf or sharing it with AARP. Further, as part of any data collection activities Organization engages in hereunder, Organization agrees not to ask participants whether they are a member of AARP or an individual interested in AARP.

8. **Documentation and Right to Audit.** Organization shall retain invoices, receipts, accounting records and other supporting documentation for at least five (5) years following the expiration of the Grant Period. Organization shall maintain books and records consistent with generally accepted accounting principles and good business practices. AARP retains the right to audit Organization's books and records upon reasonable notice, for the limited purpose of confirming that Grant Funds are expended and drawn down solely to conduct Grant Activities and in accordance with the terms of this Agreement. The obligations and rights granted in this section shall survive the expiration and termination of the Agreement.

9. **Permissible Use of Grant Funds, Repayments, and Refunds.** Organization shall use the Grant Funds exclusively for the performance of Grant Activities. AARP retains the right to receive an immediate refund of all improperly expended or unearned funds, as determined in AARP's sole and reasonable discretion, from Organization upon written demand. If Organization anticipates a change in the scope or direction of Grant Activities, it must procure prior written approval from AARP before expending Grant Funds for any activity not specifically detailed herein. Furthermore, upon the expiration of the Grant Period or if Organization fails to comply with any term of this Agreement, Organization agrees to promptly return any unexpended portion of the Grant Funds in Organization's possession upon receipt of written demand from AARP.

10. **Term and Termination.** The effective date of this Agreement shall be the date of execution, and the Agreement shall automatically terminate on **December 31, 2026**. This Agreement may be terminated by AARP at any time and for any reason upon written notification to Organization. Upon such termination, Organization shall return all unexpended portions of the paid Grant Funds to AARP with receipts and other documentation to substantiate the returned amount within forty-five (45) days of written receipt of early termination from AARP, and AARP shall have no further obligation to provide Organization with any Grant

Funds.

11. **No Implied Agency.** Nothing in this Agreement shall be deemed to create any partnership, joint venture, joint enterprise, or agency relationship among the parties, and no party shall have the right to enter into contracts on behalf of, to legally bind, to incur debt on behalf of, or to otherwise incur any liability or obligation on behalf of, the other party hereto, in the absence of a separate writing, executed by an authorized representative of the other party. Each party shall be solely responsible for its employees and contractors used to provide the Agreement.

12. **No Commercial or Political Activity.** Both parties recognize that AARP is a nonprofit, non-partisan tax-exempt organization and agree that the Grant Funds will not be used to support or oppose political candidates or initiatives. Notwithstanding any specific deliverable herein, Grant Funds shall not be used to promote any commercial product or service or for-profit entity.

13. **No Collection of AARP Member Data.** At no time shall Organization collect or maintain any information from individuals involved in the Grant Activities that shall directly or indirectly identify such individuals as AARP members, member-prospects, or individuals interested in AARP.

14. **Indemnification.** To the extent allowable by applicable law, each party (the "Indemnifying Party") shall defend, indemnify, and hold harmless the other party, its affiliates, and their respective partners, officers, employees, directors, agents, and representatives (each of whom is an "Indemnified Party") against all liability, loss, suits, penalties, claims or actions, including any costs, damages, expenses (including attorneys' fees and court costs), arising out of or resulting from (a) the negligent, reckless, or willful acts or omissions of Indemnifying Party, its officers, directors, employees, independent contractors, or agents, (b) the Indemnifying Party's breach of applicable law or regulation; (c) the Indemnifying Party's breach of this Agreement, including failure to comply with its obligations as set forth herein; and (d) any claim that the content, media, materials, activities, services, or work product of the Indemnifying Party infringe or violate the intellectual property or other rights of third parties, except to the extent caused by the Indemnified Party. The parties acknowledge and agree that the indemnity specified herein will include, without limitation, indemnification for settlements or compromises of matters covered by this indemnity. The Indemnifying Party shall not settle any such suit or claim without the Indemnified Party's prior written consent if such settlement would be adverse to the Indemnified Party's interest. The Indemnified Party may, at its option, conduct the defense in any third-party action arising as described above and the Indemnifying Party agrees fully to cooperate with such defense. The obligations and rights granted in this section shall survive the expiration and termination of the Agreement.

15. **Insurance.** Organization is responsible for all Grant Activities performed under this Agreement. Organization will maintain insurance coverage sufficient to cover the activities, risks, and potential omissions of the Grant Activities in accordance with generally accepted industry standards and as required by law. Organization will also ensure contractors, agents, subcontractors, and providers of services maintain insurance coverage consistent with this section.

16. **Acknowledgment and Trademark Licenses.** Organization shall acknowledge AARP's support and, as applicable, third-party funding support, in all press releases, public announcements, and publicly released documents related to the Grant Activities detailed herein. To that end, AARP grants Organization a royalty-free non-exclusive, revocable license to use its name and corporate logo and, as applicable and where directed by AARP, the name and or logo of third-party funders, solely for that purpose and in compliance with the Community Challenge Promotional Toolkit provided by AARP. In addition, Organization grants AARP a non-exclusive, royalty-free, world-wide, license to use Organization's corporate trademark, including its name and/or logo, for the limited purpose of communications regarding the grant between AARP and Organization to AARP members, the 50+ and the general public in promotion of AARP in all media and

mediums, including without limitations, broadcast, print, online, and AARP membership materials until the expiration or termination of this Agreement. All trademark licenses granted under this section are non-transferable and Organization shall not create any new use of the AARP trademark upon expiration or termination of this Agreement.

17. **Warranties.** Each party hereby represents and warrants that: (a) it has full power and authority to enter into this Agreement and perform its obligations hereunder; (b) it is duly organized, validly existing, and in good standing under the laws of the jurisdiction of its origin; (c) it has not entered into, and during the Term will not enter into, any agreement that would prevent it from complying with this Agreement; (d) it will comply with all applicable laws and regulations in its performance of this Agreement; and (e) the content, media and other materials (including Material as defined in Section 6) used or provided as part of the Agreement will comply with all applicable laws and regulations and will not contain any matter which is defamatory, unlawful, or which in any way infringes, invades, or violates any right of any person or entity, including privacy, publicity, copyright, and trademark. If necessary, Organization shall enter into written agreements and obtain written releases from third parties in order to ensure that any materials produced by the Organization hereunder can be used by AARP as contemplated herein.

18. **Confidentiality.** Both parties agree to take commercially reasonable measures to protect information obtained from the other, provided information is marked "confidential" or is of such a nature that the recipient party has reason to believe it is confidential.

19. **Additional Terms.** Organization shall not assign or otherwise transfer the Agreement, including by change of control, to any party without the prior written consent of AARP. This Agreement represents the entire agreement between the parties and replaces any prior agreement or proposed variation. Should there be any conflict between any forms or documents exchanged by the parties, the terms and conditions of this Agreement shall govern. This Agreement shall be amended only by mutual written agreement executed by all parties or their respective designees. The parties agree that this Agreement will be governed by the Laws of the District of Columbia without regard to District of Columbia conflict of laws statutes/rules. If any portion of this Agreement shall be declared illegal, void or otherwise unenforceable, the remaining provisions will not be affected, but will remain in full force and effect.

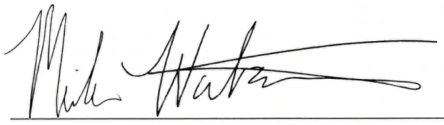
20. **Notice.** For purposes of this Agreement, the following individuals shall serve as points of contact for both AARP and the Organization:

AARP
Mike Watson
Director, Livable Communities
601 E Street NW
Washington, DC 20049

Town of Clarkdale
Lou Andersen
Town Manager
39 North Ninth Street
Clarkdale, Arizona 86324

ACCEPTED AND AGREED TO BY:

AARP

By: 
Printed Name: Mike Watson
Title: Director, Livable Communities
Date: 5/21/2026

Town of Clarkdale

By: 
Printed Name: Lou Andersen
Title: Town Manager
Date: 5-20-26

Staff Report

Item Number: 8.B.

Agenda Item: **PUBLIC HEARING - Resolution No. 1762 (Truth in Taxation - Setting Forth the Intent to Raise the Property Tax Levy) and Resolution No. 1763 (Final Budget Adoption)**

The Council will hold a public hearing to take public comment regarding Resolution No. 1762, Truth in Taxation - Setting forth the intent to levy primary property taxes in the amount of $.13981 per hundred of assessed valuation ($1.3981 per thousand of assessed valuation) and Resolution No. 1763, adopting the fiscal year 2026-2027 Final Budget in the amount of $48,079,590, per A.R.S. 42-17105 (A) as published.

Staff Contact: Brittany Earles, Finance Director

Meeting Date: June 23, 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: The 2025-2026 primary tax rate of $.13431 per hundred valuation ($1.3431 per thousand valuation) resulted in a total primary property tax collection of $728,000, and the proposed 2026-2027 tax rate of $.13981 per hundred valuation ($1.3981 per thousand valuation) is expected to result in a total primary property tax collection of $800,000.

The following table reflects the tax rate and levy for the prior four years and

the recommended levy for next fiscal year:

FISCAL YEAR	TAX RATE	TAXES (LEVY)
2022-2023	$1.4765	$620,127
2023-2024	$1.4150	$639,000
2024-2025	$1.3443	$667,000
2025-2026	$1.3431	$728,000
2026-2027	$1.3981	$800,000

The Arizona Legislature has adopted certain Truth in Taxation requirements that municipalities must adhere to. The Property Tax Oversight Commission has informed the Town of Clarkdale that a Truth in Taxation hearing does have to be held if the Town intends to levy a tax rate of more than $1.2902.

Under State law, the adoption of this acknowledgment is subject to a Roll Call Vote.

On May 26, 2026, the Common Council adopted the Tentative Budget for the Town of Clarkdale, which set the maximum limits the Town could spend for fiscal year 2026-2027. The Tentative Budget identified revenue and expenditure estimates discussed during the Council's Budget Workshops on April 6 and April 28, 2026, inclusive of the fiscal year 2026-2027 Capital Improvement Program expenditures.

State statutes require cities and towns to publish the tentative budget for two consecutive weeks in a newspaper of general circulation prior to holding a public hearing and then ultimately considering the jurisdiction's Final Budget. Additionally, jurisdictions must make a copy available on their website, at Town Hall and a city/town/county library. Town staff confirmed publications occurred on May 30, 2026, and June 6, 2026.

Per State Statues, the Council may approve a final budget equal to or less than the tentative budget, but not greater. The Town's final budget totals $48,079,590, inclusive of all funds per the attached State schedules and of which $20,726,257 is from grant funding. There have been no changes to the final budget since the Council adopted the tentative budget. Once the budget is adopted, it will be posted on the Town's website per state statute.

Comments received prior to the posting of the agenda are included in this packet. Any future comments received via email will be read during the Council meeting.

Budget Impact: No budget impact.

Recommendation: Public hearing only. No recommendation.

Town of Clarkdale
Truth in Taxation

Fiscal Year Ending June 30, 2027

Budget Timeline

December 2025 January 2026

- Operating budgets, supplemental request forms, and capital request forms distributed to Departments for consideration and update.
- Development of CIP projects in progress.

February & March 2026

- Property values received from County and revenue estimates received from State.
- Town Manager meets with Departments and Finance to review budget submissions.
- Strategic planning session with Council and public to review and refresh goals.

April 2026

- Council work sessions with Town Manager and Leadership Team (public invited to participate).
- Notice of intent posted for fee increases, if applicable.

May 2026

- Public hearing and Council adoption of tentative budget.
- Tentative budget published online and in newspaper.

June – July 2026

- Truth in taxation notices published for rate increases, if proposed.
- Public hearing for final budget and adoption of resolution for property tax rate.
- Tax levy/rate ordinance.

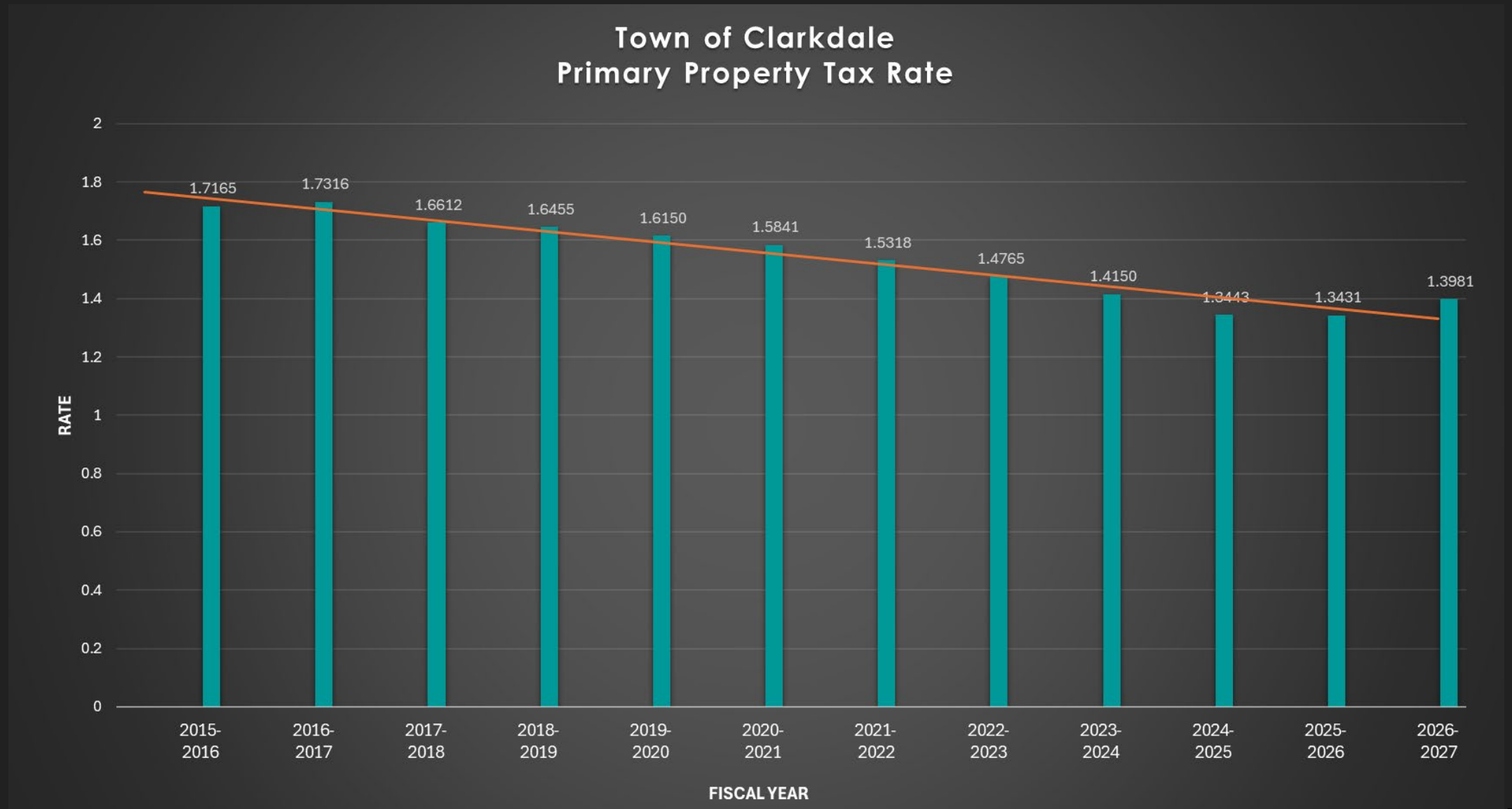
Truth in Taxation

1. Wednesday, June 3, 2026: Deadline to submit: publish first “Truth in Taxation” notice in a paper of general circulation in the Town.
2. Wednesday, June 10, 2026: Deadline to submit: publish second “Truth in Taxation” notice in a paper of general circulation in the Town.
3. **Tuesday, June 23, 2026: PUBLIC HEARING – A hearing to receive public input on the final budget for fiscal year. Hold a public hearing on budget and property tax levy (can be combined with truth in taxation hearing).**
4. Friday, June 26, 2026: Mail a copy of the truth in taxation notice, a statement of its publication or mailing and the result of the council’s vote to the Property Tax Oversight Commission.
5. Friday, June 26, 2026: Email Board of Supervisors, send signed Tax Resolution & Published Truth in Taxation notice. Will send Ordinance after meeting.
6. Tuesday, July 14, 2026: AN ORDINANCE SETTING FORTH THE VALUATIONS OF PROPERTY IN THE TOWN OF CLARKDALE FOR THE YEAR ALONG WITH ADOPTING THE TAX LEVY FOR PROPERTY – Discussion and consideration of Ordinance # _____, adopting the tax levy and setting the valuations of property in the Town of Clarkdale for fiscal year.
7. Monday, July 20, 2026: Forward certified copy of tax levy ordinance to county.

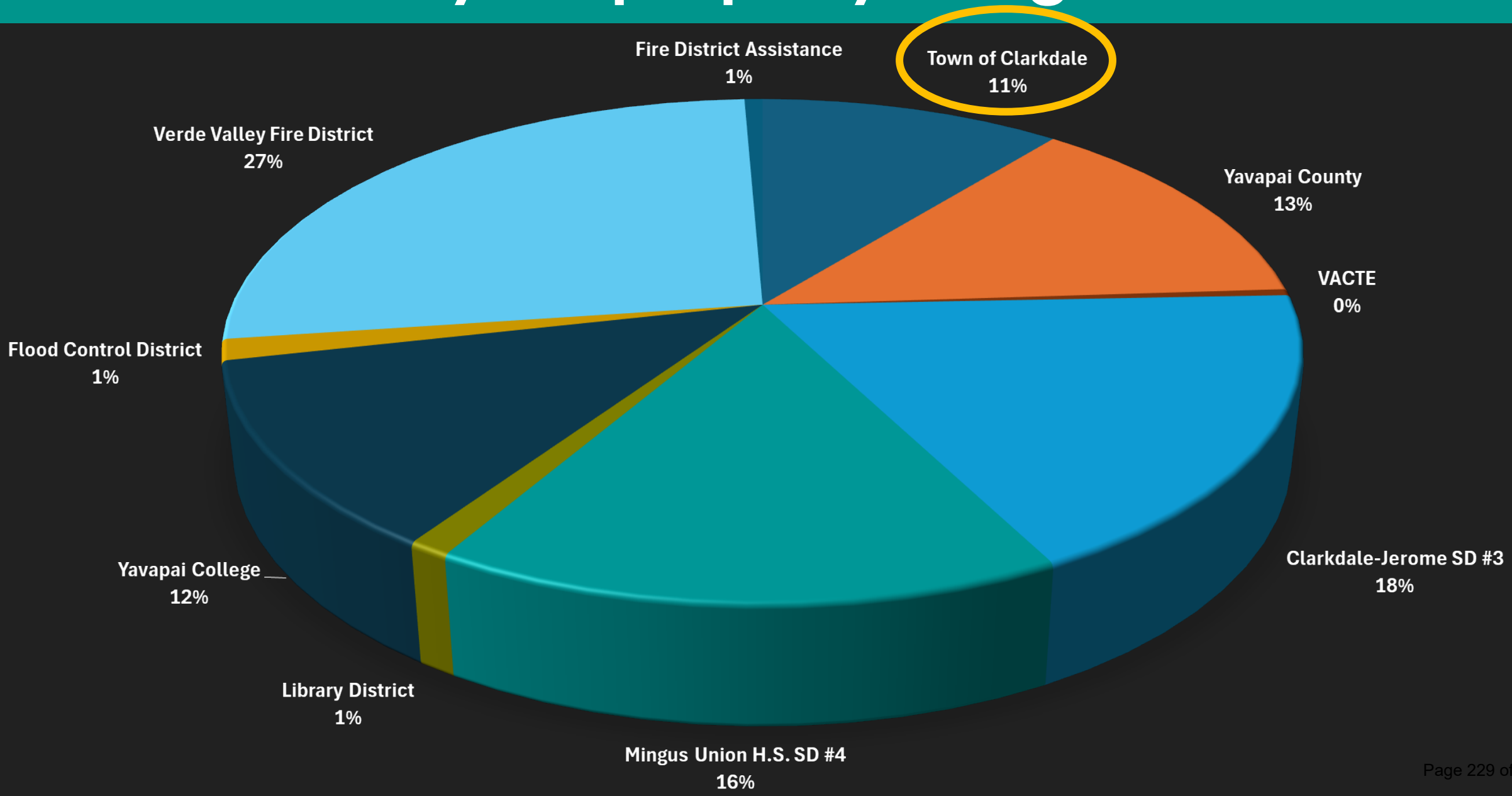
Property Tax Analysis

	FY 2025/2026 Current Levy	FY 2026/2027 Maximum without Truth in Taxation	FY 2026/2027 Keep Rate the Same	FY 2026/2027 Increase in Rate Below Max	FY 2026/2027 Increase in Rate Below Max	FY 2026/2027 Maximum Allowable Tax Levy
Truth in Taxation		No	Yes	Yes	Yes	Yes
Net Assessed Value	$ 54,203,268	$ 57,218,998	$ 57,218,998	$ 57,218,998	$ 57,218,998	$ 57,218,998
Value of New Construction	$ 2,069,202	$ 794,946	$ 794,946	$ 794,946	$ 794,946	$ 794,946
Net Assessed Value minus New Const	$ 52,134,066	$ 56,424,052	$ 56,424,052	$ 56,424,052	$ 56,424,052	$ 56,424,052
Primary Tax Levy	$ 728,000	$ 738,240	$ 768,504	$ 789,000	$ 800,000	$ 810,000
Increase in Tax Levy		$ 10,240	$ 40,504	$ 61,000	$ 72,000	$ 82,000
Tax Rate	1.3431	1.2902	1.3431	1.3789	1.3981	1.4156
% Increase in Tax Rate		-3.94%	0.00%	2.67%	4.10%	5.40%
% Increase in Tax Levy		1.41%	5.56%	8.38%	9.89%	11.26%
Proposed primary property tax levy increase on a home valued at $100,000		$ -	$ 5.29	$ 8.87	$ 10.79	$ 12.54

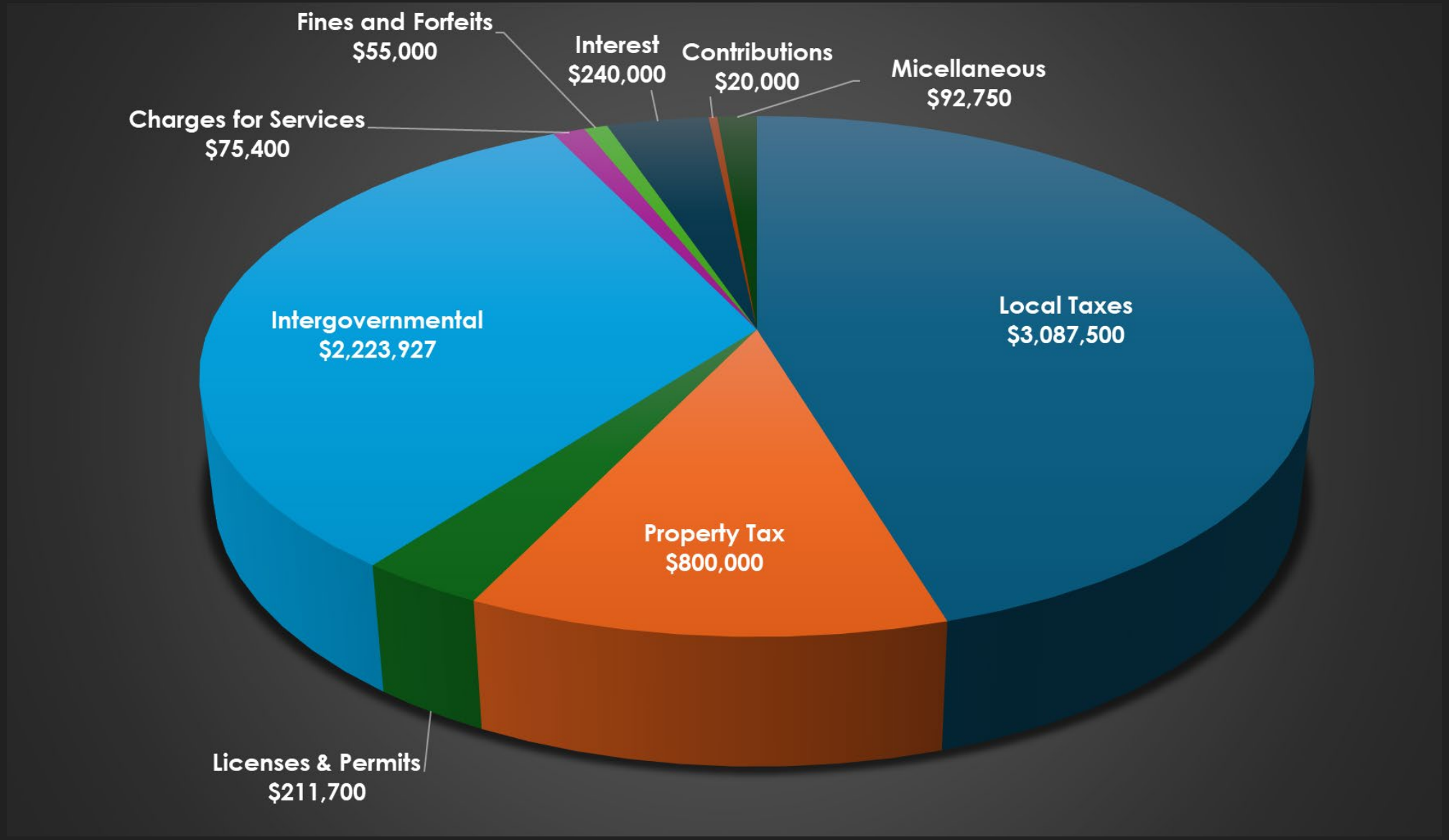
Historical Rates



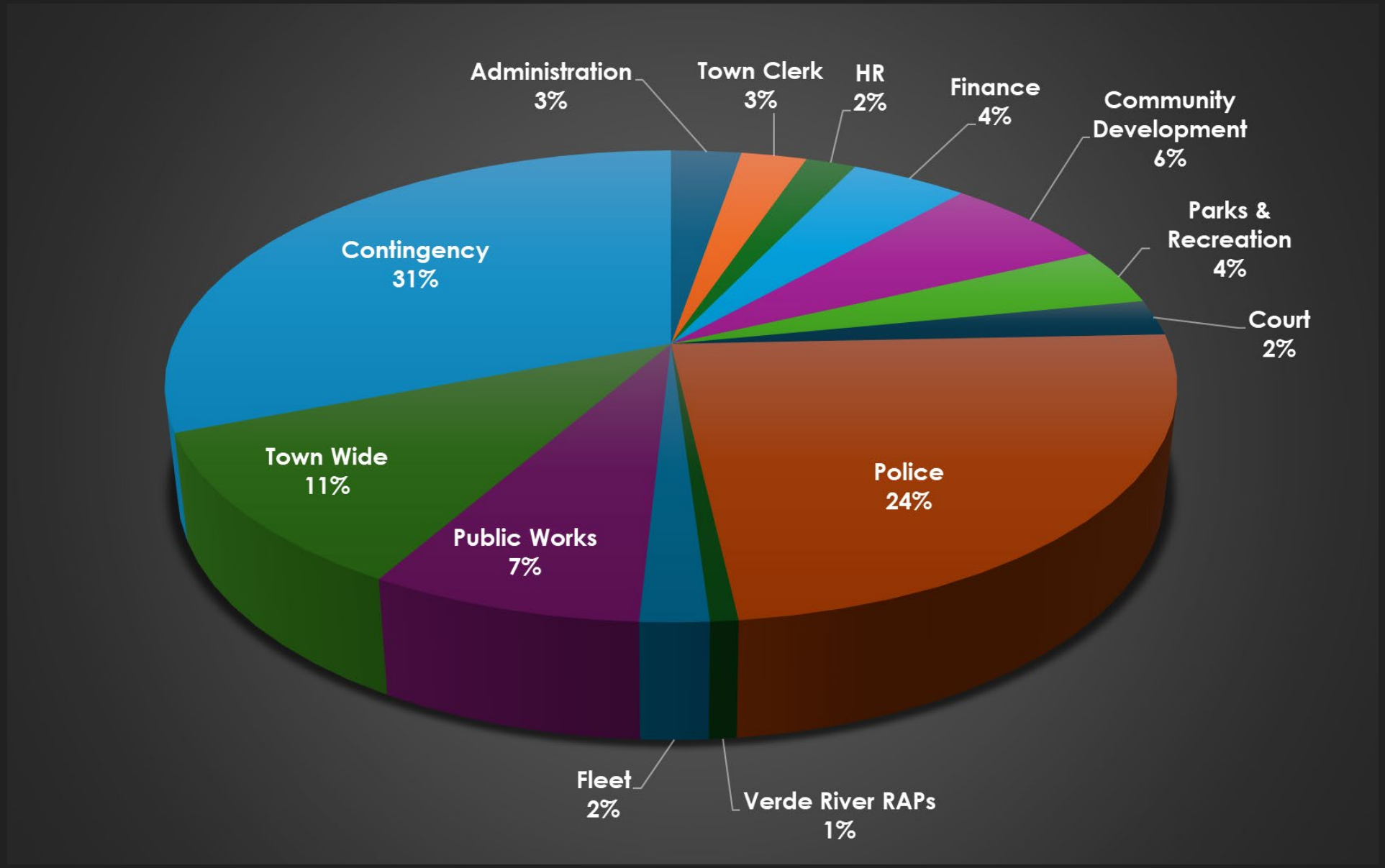
Where does your property tax go? Only 11% goes to the Town.



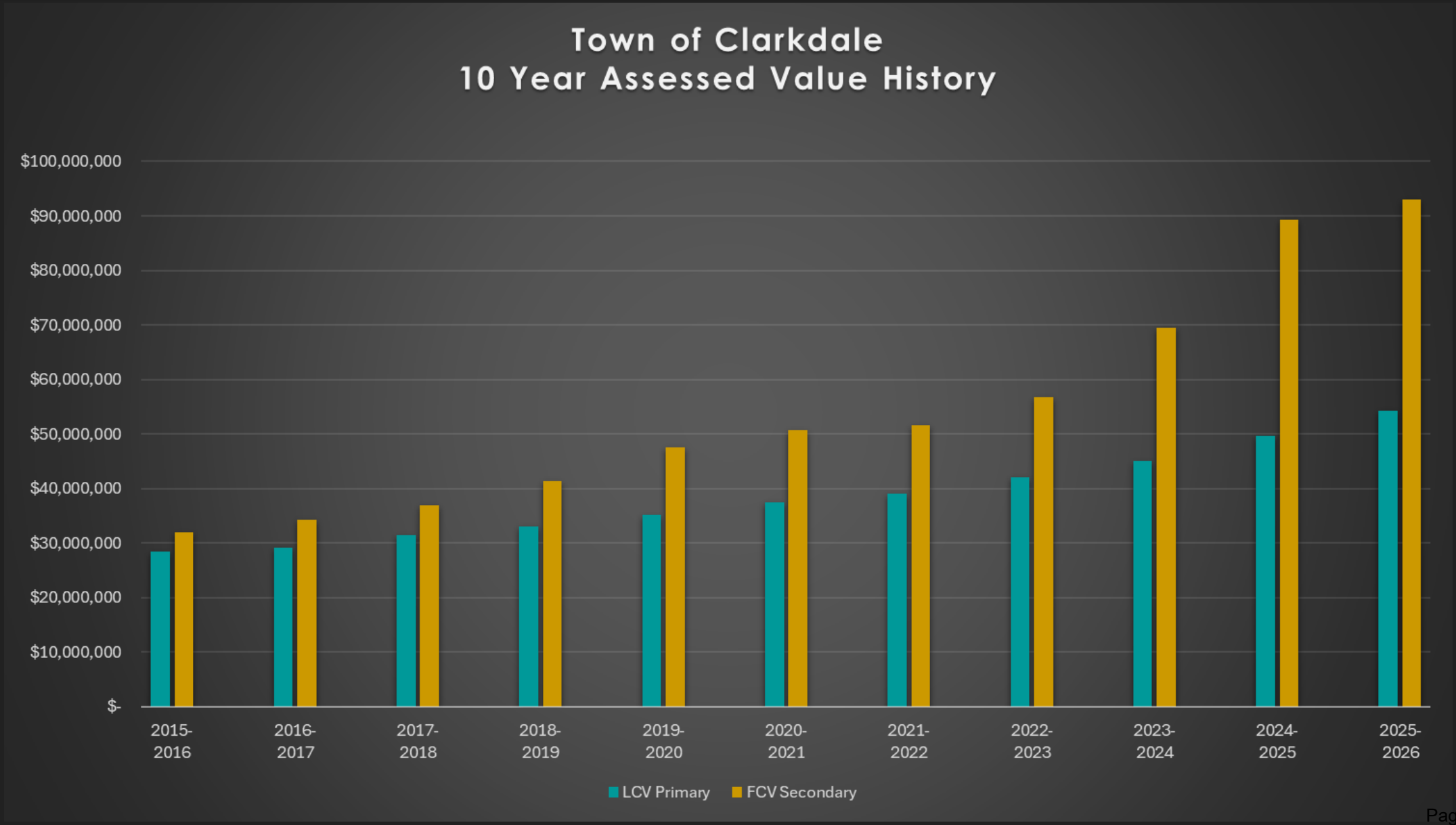
General Fund Revenues



General Fund Expenditures



Assessed Values: How is my tax calculated?



Truth in Taxation Notice

TRUTH IN TAXATION HEARING
NOTICE OF TAX INCREASE

IN COMPLIANCE WITH SECTION 42-17107, ARIZONA REVISED STATUTES, THE CITY/ TOWN OF CLARKDALE IS NOTIFYING ITS PROPERTY TAXPAYERS OF CLARKDALE'S INTENTION TO RAISE ITS PRIMARY PROPERTY TAXES OVER LAST YEAR'S LEVEL. CLARKDALE IS PROPOSING AN INCREASE IN PRIMARY PROPERTY TAXES OF $ 60,903 OR 8.37%.

THE PROPOSED TAX INCREASE WILL CAUSE CLARKDALE'S PRIMARY PROPERTY TAXES ON AN $100,000 HOME TO INCREASE FROM $129.02 (TOTAL TAXES THAT WOULD BE OWED WITHOUT THE PROPOSED TAX INCREASE) TO $139.81 (TOTAL PROPOSED TAXES INCLUDING THE TAX INCREASE).

THIS PROPOSED INCREASE IS EXCLUSIVE OF INCREASED PRIMARY PROPERTY TAXES RECEIVED FROM NEW CONSTRUCTION. THE INCREASE IS ALSO EXCLUSIVE OF ANY CHANGES THAT MAY OCCUR FROM PROPERTY TAX LEVIES FOR VOTER APPROVED BONDED INDEBTEDNESS OR BUDGET AND TAX OVERRIDES.

ALL INTERESTED CITIZENS ARE INVITED TO ATTEND THE PUBLIC HEARING ON THE TAX INCREASE THAT IS SCHEDULED TO BE HELD JUNE 23, 2026, 3:00 P.M. AT CLARK MEMORIAL CLUBHOUSE, 19 N NINTH STREET, CLARKDALE, AZ. 86324

Questions?

Lou Andersen,
Town Manager

lou.andersen@clarkdale.az.gov

Brittany Earles,
Finance Director

brittany.earles@clarkdale.az.gov



Official Budget Forms

Town of Clarkdale

Fiscal year 2027



Town of Clarkdale

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Fiscal year 2027

Schedule A—Summary Schedule of estimated revenues and expenditures/expenses

Schedule B—Tax levy and tax rate information

Schedule C—Revenues other than property taxes

Schedule D—Other financing sources/(uses) and interfund transfers

Schedule E—Expenditures/expenses by fund

Schedule F—Expenditures/expenses by department (as applicable)

Schedule G—Full-time employees and personnel compensation

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

Fiscal year		Sch		Funds							
				General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total all funds
2026	Adopted/adjusted budgeted expenditures/expenses*	E	1	7,512,700	26,520,400	0	3,670,743	0	9,680,693	0	47,384,536
2026	Actual expenditures/expenses**	E	2	5,297,400	5,213,402	0	993,495	0	6,502,293	0	18,006,590
2027	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	6,113,139	5,905,005	0	1,929,292	0	6,694,320	0	20,641,756
2027	Primary property tax levy	B	4	800,000							800,000
2027	Secondary property tax levy	B	5								0
2027	Estimated revenues other than property taxes	C	6	6,006,277	22,362,403	0	12,000	0	4,757,903	0	33,138,583
2027	Other financing sources	D	7	0	0	0	0	0	95,000	0	95,000
2027	Other financing (uses)	D	8	0	0	0	0	0	0	0	0
2027	Interfund transfers in	D	9	308,986	10,000	0	1,119,200	0	0	0	1,438,186
2027	Interfund Transfers (out)	D	10	539,200	552,000	0	25,000	0	321,986	0	1,438,186
2027	Line 11: Reduction for fund balance reserved for future budget year expenditures		11								
	Maintained for future debt retirement								353,800		353,800
	Maintained for future capital projects						85,090		784,993		870,083
	Maintained for future financial stability			4,011,910	137,574				1,222,382		5,371,866
	Maintained for future retirement contributions										0
											0
2027	Total financial resources available		12	8,677,292	27,587,834	0	2,950,402	0	8,864,062	0	48,079,590
2027	Budgeted expenditures/expenses	E	13	8,677,292	27,587,834	0	2,950,402	0	8,864,062	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 C17 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)	$ 783,129	$ 810,049
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	$ 728,000	$ 800,000
Property tax judgment		
B. Secondary property taxes		
Property tax judgment		
C. Total property tax levy amounts	$ 728,000	$ 800,000
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$ 728,000	
(2) Prior years' levies		
(3) Total primary property taxes	$ 728,000	
B. Secondary property taxes		
(1) **Current** year's levy	$	
(2) Prior years' levies		
(3) Total secondary property taxes	$	
C. Total property taxes collected	$ 728,000	
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 zero 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	$ 36,367,300	$ 14,973,534	$ 33,138,583

* 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 Sources	Other financing 2027 (Uses)	Interfund transfers 2027 In	Interfund transfers 2027 (Out)
General Fund				
HURF Fund	$	$	$ 52,000	$
Watewater 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 2026	Expenditure/ expense adjustments approved 2026	Actual expenditures/ expenses* 2026	Budgeted expenditures/ expenses 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						
GIITEM 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

BUDGET LISTING
AS OF: JULY 31ST, 2026

01 -GENERAL FU

REVENUES		BUDGET
LOCAL REVENUE		
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	2,102,554
	TOTAL LOCAL REVENUE	6,992,565
STATE REVENUE		
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	437,614
	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	135,100
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	670
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	10,000
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		164,181
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		379,993
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 & ADVERSTISING	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		332,284
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		209,495
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		
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		
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	1,500
	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	57,000
	TOTAL PUBLIC WORKS	633,169
TOTAL EXPENDITURES		9,216,492

BUDGET LISTING
AS OF: JULY 31ST, 2026

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	500,000
TOTAL LOCAL REVENUE	535,000
STATE REVENUE	
03-4-4200-4032 HIGHWAY USER (HURF)	505,088
TOTAL STATE REVENUE	505,088
STREET DONATIONS	
TOTAL REVENUE	1,040,088

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	250,000
TOTAL HURF (STREETS)	327,000
HURF CIP	
03-5-0800-8000 CAPITAL IMPROVEMENT PLAN	500,000
03-5-0800-8001 PAVEMENT MANAGEMENT	213,088
TOTAL HURF CIP	713,088
TOTAL EXPENDITURES	1,040,088

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	28,618
TOTAL LOCAL REVENUE	494,718
STATE REVENUE	
TOTAL REVENUE	494,718

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	56,376
TOTAL STREETS UNRESTRICTED	432,218
CAPITAL IMPROVEMENT PLAN	
06-5-0800-8000 CAPITAL IMPROVEMENT PLAN	37,500
TOTAL CAPITAL IMPROVEMENT PLAN	37,500
OTHER FINANCING USES	
06-5-2000-9850 TRANSFERS OUT TO CIP	25,000
TOTAL OTHER FINANCING USES	25,000
MISC	
TOTAL EXPENDITURES	494,718

11 -WASTEWATER

REVENUES	BUDGET
WASTEWATER P & E IMPROVMT	
WASTERWATER REVENUE	
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	105,000
TOTAL WASTERWATER REVENUE	1,500,900
TOTAL REVENUE	1,500,900

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 ADVERTSING	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	106,974
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

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	13,037
TOTAL SANITATION REVENUE	567,029
TOTAL REVENUE	567,029

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	60,844
TOTAL SANITATION O & M	567,029
CAPITAL IMPROVEMENT PLAN	
OFU-FUND BALANCE APPROP.	
TOTAL EXPENDITURES	567,029

13 -WATER FUND

REVENUES	BUDGET
WATER O & M	
WATER CAPITAL IMPROVEMEN	
WATER GENERAL REVENUE	
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	3,500
TOTAL WATER GENERAL REVENUE	6,623,927
ADUITORS GRANT REVENUE	
WATER	
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	7,800
TOTAL WATER	136,111
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	1,338,024
TOTAL WATER O & M	2,910,979
WATER CAPITAL IMPROVEMEN	
13-5-0703-8570 WATER RESOURCE DEVELPMENT 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	450,878
TOTAL WATER CAPITAL IMPROVEMEN	1,412,059
CAPITAL IMPROVEMENT PLAN	
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 INFRASTUCTURE 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	240,000
TOTAL CAPITAL IMPROVEMENT PLAN	2,437,000
WATER CAPACITY	
OTHER FINANCING USES	
TOTAL EXPENDITURES	6,760,038

16 -GRANTS FUN

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

16 -GRANTS FUN

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

16 -GRANTS FUN

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

16 -GRANTS FUN

EXPENDITURES	BUDGET
MISC GRANTS	
16-5-0000-7999 MISC GRANT EXP	9,000,000
TOTAL MISC GRANTS	9,000,000
YAVAPAI COUNTY FLOOD CON	
16-5-0004-7000 YC FLOOD CONTROL PROJECT EXP	50,000
TOTAL YAVAPAI COUNTY FLOOD CON	50,000
SAFE ROUTES TO SCHOOL	
RICO	
16-5-0007-7999 RICO- MISC EXPENSE	5,000
TOTAL RICO	5,000
VEST	
16-5-0008-7001 POLICE BULLET PROOF VEST	5,000
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	10,000
TOTAL STEP ENFORCEMENT/GOHS	10,000
ART IN PUBLIC PLACES	
SELINA MONGINI GRANT	
HURF EXCHANGE	

16 -GRANTS FUN

EXPENDITURES	BUDGET
FED APPROPRIATION USDA	
16-5-0050-7000 EPA FED APP CDS24 WATER CAMP	512,000
TOTAL FED APPROPRIATION USDA	512,000
WIFA CELLULAR METER	
BITTER CREEK BRIDGE	
16-5-0056-7000 BITTER CREEK BRIDGE	5,560,000
TOTAL BITTER CREEK BRIDGE	5,560,000
POLICE RESCUE ATV	
NATIONAL NIGHT OUT	
CEMENT PLANT ROAD	
CLARKDALE PARKWAY	
CDBA MARKETING GRANT	
NATURE CONSERVATION TNC	
16-5-0065-7000 NATURE CONSERVATION GRANT	26,000
TOTAL NATURE CONSERVATION TNC	26,000
ADOH HOUSING AFFORDABILIT	
CEMETERY RECHARGE	
LUKE LANE IMPROVEMENTS	
16-5-0068-7000 LUKE LANE IMPROVEMENTS	8,300,000
TOTAL LUKE LANE IMPROVEMENTS	8,300,000
LOWER CONNECTOR DESIGN R	
16-5-0069-7000 LOWER CONNECT DESIGN TRA CENTE	364,000
TOTAL LOWER CONNECTOR DESIGN R	364,000
LUKE LANE IMPROVEMENTS	
PURPLE PIPE TO SELENA	
TRAILS PLANNING & DEVELOP	

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	1,000,000
TOTAL USDA EMERGENCY COMMUNITY	1,000,000
AZECBG - PD EV VEHICLES	
16-5-0080-7000 AZECBF - PD EV TRUCKS AND CHAR	241,000
TOTAL AZECBG - PD EV VEHICLES	241,000
MOTOROLA POLICE RADIOS	
EPA CDS FY25 PD DOORS	
16-5-0082-7000 EPA CDS PD DOORS AND WINDOWS	150,000
TOTAL EPA CDS FY25 PD DOORS	150,000
CEMENT PLANT ROAD SMART	
WIFA WCGF MISC WATER	
THRIVING COMM GRANT	
CAPITAL IMPROVEMENTS	
TRANSFERS OUT	
TOTAL EXPENDITURES	25,223,000

19 -CEMETERY

REVENUES	BUDGET
CEMETERY REVENUE	
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	186,306
TOTAL CEMETERY REVENUE	236,306
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	4,500
TOTAL CEMETERY O & M	38,197
CEMETERY DEPRECIATION	
CAPITAL IMPROVEMENT PLAN	
19-5-0800-8000 CAPITAL IMPROVEMENT PLAN	187,379
TOTAL CAPITAL IMPROVEMENT PLAN	187,379
CEMETERY CONTINGENCY	
19-5-2000-9400 CONTINGENCY	5,730
19-5-2000-9850 TRANSFERS OUT TO CIP	5,000
TOTAL CEMETERY CONTINGENCY	10,730
TOTAL EXPENDITURES	236,306

20 -PERPETUAL

REVENUES	BUDGET
PERPETUAL CARE REVENUE	
20-4-4000-4018 PERPETUAL CARE PAYMENTS	7,000
TOTAL PERPETUAL CARE REVENUE	7,000
TOTAL REVENUE	7,000

20 -PERPETUAL

EXPENDITURES	BUDGET
PERPETUAL CARE	
20-5-0700-9014 TRANSFER TO CEMETERY FUND	7,000
TOTAL PERPETUAL CARE	7,000
TOTAL EXPENDITURES	7,000

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	1,815,584
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	755,774
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	10,000
TOTAL CAPITAL IMPROVEMENT PLAN	1,724,910
OFU-FUND BALANCE APPROP.	
TOTAL EXPENDITURES	2,480,684

25 -CDBG GRANT

REVENUES	BUDGET
CDBG REV	
25-4-4000-4500 CDBG GRANT REVENUE	312,472
TOTAL CDBG REV	312,472
TOTAL REVENUE	312,472

25 -CDBG GRANT

EXPENDITURES	BUDGET
CDBG	
CAPITAL	
25-5-0800-8000 CAPITAL IMPROVEMENT PLAN	312,472
TOTAL CAPITAL	312,472
CDBG ADMIN	
TOTAL EXPENDITURES	312,472

28 -COURT REST

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

28 -COURT REST

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

29 -POLICE GRA

REVENUES	BUDGET
GIITEM REVENUE	
29-4-4000-4500 GIITEM TASK FORCE REVENUE	120,000
TOTAL GIITEM REVENUE	120,000
TOTAL REVENUE	120,000

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

31 -OPIOID FUN

REVENUES	BUDGET
MISC.	
31-4-4000-4500 OPIOID FUND REVENUE	10,000
31-4-4000-6050 FUND BALANCE APPROPRIATION	14,358
TOTAL MISC.	24,358
TOTAL REVENUE	24,358

31 -OPIOID FUN

EXPENDITURES	BUDGET
GENERAL	
31-5-0000-7999 OPIOID FUND EXPENDITURES	24,358
TOTAL GENERAL	24,358
TOTAL EXPENDITURES	24,358

80 -DONATION F

REVENUES	BUDGET
STREETS	
YAVAPAI APACHE TRIBE	
80-4-2100-4001 GENERAL - YAN	20,000
TOTAL YAVAPAI APACHE TRIBE	20,000
TOWN WIDE	
80-4-2300-4004 TOWN WIDE GENERAL DONATION	100,000
80-4-2300-4007 LEIBFORTH LIBRARY DONATION	800,000
TOTAL TOWN WIDE	900,000
LIBRARY	
COMM DEV	
PARK & RECREATION	
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
POLICE	
80-4-2900-4001 GENERAL - POLICE	7,000
80-4-2900-4006 POLICE NATIONAL NIGHT OUT	4,000
TOTAL POLICE	11,000
FUND BALANCE APPROPRIATIO	
80-4-4000-6050 FUND BALANCE APPROPRIATION	150,688
TOTAL FUND BALANCE APPROPRIATIO	150,688
HERITAGE CONSERV	
TOTAL REVENUE	1,215,388

80 -DONATION F

EXPENDITURES	BUDGET
CAPITAL IMPROVEMENT PLAN	
STREETS	
YAVAPAI APACHE TRIBE	
80-5-2100-8801 GENERAL - YAN	70,000
TOTAL YAVAPAI APACHE TRIBE	70,000
TOWN WIDE	
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
LIBRARY	
COMM DEV	
80-5-2500-8001 CENTENNIAL PLAZA DON BRICK EXP	4,800
TOTAL COMM DEV	4,800
PARK & RECREATION	
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
POLICE	
80-5-2900-8001 GENERAL - POLICE	7,000
80-5-2900-8006 POLICE NATIONAL NIGHT OUT	4,000
TOTAL POLICE	11,000
HERITAGE CONSERV	
TOTAL EXPENDITURES	1,215,388

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**

Charity Brooks

From: Cherie Higgins <[redacted]
Sent: Thursday, June 18, 2026 8:59 AM
To: Town Clerk
Subject: Objection to Proposed Property Tax Increase - Clarkdale, AZ

Dear Mayor and Town Council,

I am writing as a primary resident and property owner in Mountain Gate, Clarkdale, Arizona, to formally object to the proposed 8.37% property tax levy increase.

I cannot support higher taxes when the Town allows third-party contractors to damage our neighborhoods without accountability.

The recent fiber optic installation left our community with unpaved street holes, permanent utility spray paint on public sidewalks, and ruined private landscaping rocks that homeowners paid for out of pocket.

Furthermore, as a primary residence, this aggressive hike pushes my parcel dangerously close to my constitutional 1% Limited Property Value (LPV) tax cap.

The town must enforce contractor cleanup and cut internal spending rather than raising taxes on residents.

Thank you for your attention to this matter, and I look forward to hearing your plans for remedies to our neighborhood damage.

Please reply and confirm that you will include this objection in the official June 23, 2026, public hearing record.

Thank you,
Cherie Higgins

This email and any attachments are confidential and are intended solely for the use of the individual or entity to which they are addressed. If you have received this email in error, please destroy it and notify the sender immediately. The Town of Clarkdale is subject to Arizona statutes relating to public records. Emails sent or received by Town employees are subject to these laws. If you are not the intended addressee, any disclosure, copying, distribution, or use of the contents of this message is prohibited.

Charity Brooks

From: Athena Ramirez [redacted]
Sent: Wednesday, June 17, 2026 6:49 AM
To: Town Clerk
Subject: Fwd: Property Tax increase

Follow Up Flag: Follow up
Flag Status: Flagged

Sent from my iPhone

Begin forwarded message:

> **From:** Ed Ramirez [redacted]
> **Date:** June 17, 2026 at 6:39:27 AM MST
> **To:** townclerk@clarkdale.az.gov
> **Subject: Property Tax increase**
>
> To: townclerk@clarkdale.az.gov
>
> Subject: Formal Objection to Proposed Property Tax Increase (Truth in Taxation Hearing – June 23, 2026)
>
> Dear Mayor and Town Council,
>
> I am writing as a primary resident and Class 3 property owner to formally object to the proposed 8.37% property tax levy increase.
>
> I cannot support higher taxes when the Town allows third-party contractors to damage our neighborhoods without accountability.
>
> The recent fiber optic installation left our community with unpaved street holes, permanent utility spray paint on public sidewalks, and ruined private landscaping rocks that homeowners paid for out of pocket.
>
> Furthermore, as a primary residence, this aggressive hike pushes my parcel dangerously close to my constitutional 1% Limited Property Value (LPV) tax cap.
>
> The town must enforce contractor cleanup and cut internal spending rather than raising taxes on residents.
>
> Please reply and confirm that you will include this objection in the official June 23, 2026, public hearing record.

Charity Brooks

From: Ed Ramirez [redacted]
Sent: Wednesday, June 17, 2026 6:39 AM
To: Town Clerk
Subject: Property Tax increase

Follow Up Flag: Follow up
Flag Status: Flagged

To: townclerk@clarkdale.az.gov

Subject: Formal Objection to Proposed Property Tax Increase (Truth in Taxation Hearing – June 23, 2026)

Dear Mayor and Town Council,

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Furthermore, as a primary residence, this aggressive hike pushes my parcel dangerously close to my constitutional 1% Limited Property Value (LPV) tax cap.

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Please reply and confirm that you will include this objection in the official June 23, 2026, public hearing record.

Thank you,
Sent from my iPad
This email and any attachments are confidential and are intended solely for the use of the individual or entity to which they are addressed. If you have received this email in error, please destroy it and notify the sender immediately. The Town of Clarkdale is subject to Arizona statutes relating to public records. Emails sent or received by Town employees are subject to these laws. If you are not the intended addressee, any disclosure, copying, distribution, or use of the contents of this message is prohibited.

Charity Brooks

From: Mark & Trish Lester [redacted]
Sent: Wednesday, June 17, 2026 3:12 AM
To: Town Clerk
Subject: Property Tax Hike: The Town is voting on 8.37% primary property tax increase on Tuesday, June 23rd at 3:00 p.m.

Follow Up Flag: Follow up
Flag Status: Flagged

To Whom it May Concern:
We want to make it known that we object to this tax increase.
Richard & Patricia Lester
Clarkdale, Az. 86324
This email and any attachments are confidential and are intended solely for the use of the individual or entity to which they are addressed. If you have received this email in error, please destroy it and notify the sender immediately. The Town of Clarkdale is subject to Arizona statutes relating to public records. Emails sent or received by Town employees are subject to these laws. If you are not the intended addressee, any disclosure, copying, distribution, or use of the contents of this message is prohibited.

Charity Brooks

From: Sarah Wishnewsky <[redacted]
Sent: Tuesday, June 16, 2026 7:10 PM
To: Town Clerk
Subject: Formal Objection to Proposed Property Tax Increase (Truth in Taxation Hearing – June 23, 2026)

Follow Up Flag: Follow up
Flag Status: Flagged

Dear Mayor and Town Council,

I am writing as a primary resident and Class 3 property owner to formally object to the proposed 8.37% property tax levy increase.

I cannot support higher taxes when the Town allows third-party contractors to damage our neighborhoods without accountability.

The recent fiber optic installation left our community with unpaved street holes, permanent utility spray paint on public sidewalks, and ruined private landscaping rocks that homeowners paid for out of pocket.

Furthermore, as a primary residence, this aggressive hike pushes my parcel dangerously close to my constitutional 1% Limited Property Value (LPV) tax cap.

The town must enforce contractor cleanup and cut internal spending rather than raising taxes on residents.

Please reply and confirm that you will include this objection in the official June 23, 2026, public hearing record.

Thank you,
Sarah Wishnewsky
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Staff Report

Item Number: 8.C.

Agenda Item: **Resolution No. 1762 - Truth in Taxation - Setting Forth the Intent to Raise the Property Tax Levy**
Discuss, consider and act upon Resolution No. 1762, setting forth the Town's intent to levy primary property taxes in the amount of $.13981 per hundred of assessed valuation ($1.3981 per thousand of assessed valuation).

Staff Contact: Brittany Earles, Finance Director

Meeting Date: June 23, 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: The 2025-2026 primary tax rate of $.13431 per hundred valuation ($1.3431 per thousand valuation) resulted in a total primary property tax collection of $728,000, and the proposed 2026-2027 tax rate of $.13981 per hundred valuation ($1.3981 per thousand valuation) is expected to result in a total primary property tax collection of $800,000.

The following table reflects the tax rate and levy for the prior four years and the recommended levy for next fiscal year:

FISCAL YEAR	TAX RATE	TAXES (LEVY)
2022-2023	$1.4765	$620,127
2023-2024	$1.4150	$639,000
2024-2025	$1.3443	$667,000
2025-2026	$1.3431	$728,000
2026-2027	$1.3981	$800,000

The Arizona Legislature has adopted certain Truth in Taxation requirements that municipalities must adhere to. The Property Tax Oversight Commission has informed the Town of Clarkdale that a Truth in Taxation hearing does have to be held if the Town intends to levy a tax rate of more than $1.2902.

Under State law, the adoption of this acknowledgment is subject to a Roll Call Vote.

Budget Impact: Increase in annual primary property tax revenue in the amount of $72,000, inclusive of new construction.

Recommendation: Staff recommends that the Council approve by roll-call vote, Resolution No. 1762, setting forth the Town's intent to levy primary property taxes in the amount of $.13981 per hundred of assessed valuation ($1.3981 per thousand of assessed valuation) and authorize the Mayor and Town Clerk to execute all documents.

RESOLUTION # 1762

A RESOLUTION OF THE COMMON COUNCIL OF THE TOWN OF CLARKDALE, ARIZONA, ACKNOWLEDGING THE PROPOSED PRIMARY TAX LEVY OF $800,000, WHICH REFLECTS A TAX RATE OF $.13981 PER HUNDRED OF ASSESSED VALUATION ($1.3981 PER THOUSAND OF ASSESSED VALUATION) FOR PROPERTY TAX COLLECTIONS IN THE 2026-2027 FISCAL YEAR BUDGET FOR THE TOWN OF CLARKDALE.

WHEREAS, the 2025-2026 primary tax rate of $.13431 per hundred of assessed valuation ($1.3431 per thousand of assessed valuation) resulted in a total primary property tax collection of $728,000, and the proposed 2026-2027 tax rate of $.13981 per hundred of assessed valuation ($1.3981 per thousand of assessed valuation) is expected to result in a total primary property tax collection of $800,000; and,

WHEREAS, the Arizona Legislature has adopted certain Truth in Taxation requirements that municipalities must adhere to; and,

WHEREAS, the Property Tax Oversight Commission has informed the Town of Clarkdale that a Truth in Taxation hearing does have to be held if the Town intends to levy a tax rate more than $1.2902; and,

WHEREAS, under State law, the adoption of this acknowledgement is subject to a Roll Call Vote.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Common Council of the Town of Clarkdale acknowledge the Proposed Primary Tax Levy of $800,000, which reflects a Tax Rate of $.13981 per hundred of assessed valuation ($1.3981 per thousand of assessed valuation) for 2026-2027 property tax collections in the Town of Clarkdale.

PASSED AND ADOPTED by the Mayor and Common Council on this 23rd day of June 2026.

APPROVED: ATTEST:

_____ _____

Robyn Prud'homme-Bauer, Mayor Charity Brooks, Town Clerk

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

Staff Report

Item Number: 9.A.

Agenda Item: **Resolution No. 1763 - Fiscal Year 2026-2027 Final Budget Adoption**
Discuss, consider and act upon Resolution No. 1763, adopting the final budget in the amount of $48,079,590 of which $20,726,257 is from grant funding, for fiscal year 2026-2027 for the Town of Clarkdale per A.R.S. 42-17105 (A) as published.

Staff Contact: Brittany Earles, Finance Director

Meeting Date: June 23, 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: On May 26, 2026, the Common Council adopted the Tentative Budget for the Town of Clarkdale, which set the maximum limits the Town could spend for fiscal year 2026-2027. The Tentative Budget identified revenue and expenditure estimates discussed during the Council's Budget Workshops on April 6 and April 28, 2026, inclusive of the fiscal year 2026-2027 Capital Improvement Program expenditures.

State statutes require cities and towns to publish the tentative budget for two consecutive weeks in a newspaper of general circulation prior to holding a public hearing and then ultimately considering the jurisdiction's Final Budget. Additionally, jurisdictions must make a copy available on their website, at

Town Hall and a city/town/county library. Town staff confirmed publications occurred on May 30, 2026, and June 6, 2026.

Per State Statues, the Council may approve a final budget equal to or less than the tentative budget, but not greater. The Town's final budget totals $48,079,590, inclusive of all funds per the attached State schedules and of which $20,726,257 is from grant funding. There have been no changes to the final budget since the Council adopted the tentative budget. Once the budget is adopted, it will be posted on the Town's website per state statute.

Budget Impact: Adoption of fiscal year 2026-2027 budget.

Recommendation: Staff recommends that the Council approve Resolution No. 1763, adopting the final budget in the amount of $48,079,590 of which $20,726,257 is from grant funding, for fiscal year 2026-2027 for the Town of Clarkdale and authorize the Mayor and Town Clerk to execute all documents.

RESOLUTION #1763

A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF CLARKDALE, YAVAPAI COUNTY, ARIZONA, ADOPTING THE FINAL BUDGET FOR THE FISCAL YEAR 2026-2027 IN THE AMOUNT OF $48,079,590.

WHEREAS, in accordance with the provisions of Arizona Revised Statutes (A.R.S.), Title 42, Chapter 17, Articles 1-5, the Common Council did, on the 26th day of May, 2026, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, as well as an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property within the Town of Clarkdale, Arizona; and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met in a Regular Meeting on the 23rd of June 2026, at which any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies; and

WHEREAS, it appears that publication was duly made as required by law, of said estimates together with a notice that the Common Council would meet on the 23rd of June, 2026, at the office of the Council for the purpose of hearing taxpayers and adopting the budget for the Town of Clarkdale, Arizona, and that the Council will meet on the 14th day of July, 2026 for the purpose of making tax levies as set forth in said estimates; and

WHEREAS it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A),

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the Town of Clarkdale, Arizona, that the said estimates of revenues and expenditures/expenses shown on the accompanying State Schedules A-G, as now increased, reduced, or changed, are hereby adopted as the budget of the Town of Clarkdale for the Fiscal Year 2026-2027.

PASSED AND ADOPTED by the Mayor and Common Council of the Town of Clarkdale, Arizona, this 23rd day of June 2026.

APPROVED: ATTEST:

_____ _____

Robyn Prud'homme-Bauer, Mayor Charity Brooks, Town Clerk