NOTICE OF A REGULAR MEETING OF THE TOWN COUNCIL
OF THE TOWN OF CLARKDALE
TUESDAY, JULY 28, 2026 AT 3:00 PM

In Person: Clark Memorial Clubhouse, 19 N. Ninth St., Clarkdale AZ
OR
Join Zoom Meeting
https://us02web.zoom.us/j/83670001370
Meeting ID: 836 7000 1370

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

Town of Clarkdale Vision

The Town of Clarkdale capitalizes on our unique history, proximity to the Verde River, and small-town charm. We cultivate an environment where residents and businesses can thrive.
We sustainably enhance our infrastructure, support the arts and education, and develop recreational opportunities to create a bright future for our entire community.

PURSUANT TO A.R.S. §38-431.02, NOTICE IS HEREBY GIVEN to the members of the Common Council of the Town of Clarkdale and to the general public that the Town of Clarkdale Town Council will hold a Regular Meeting open to the public on Tuesday, July 28, 2026, at 3:00 PM in a hybrid meeting via Zoom Video Conference or in person at 19 N. Ninth Street, Clarkdale, Arizona, Clark Memorial Clubhouse, Men's Lounge. Members of the Clarkdale Common Council will attend either in person or by telephone, video or internet conferencing. Pursuant to A.R.S. §38-431.03, the Council may vote to recess the meeting and move into Executive Session on any item, which will be held immediately after the vote and will not be open to the public. Upon completion of Executive Session, the Council may resume the meeting, open to the public, to address the remaining items on the agenda.
Supporting documentation and staff reports furnished to the Council with this agenda are available for review on the Town website at www.clarkdale.az.gov and the Town Clerk's Office.

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

1. **CALL TO ORDER**

2. **ROLL CALL**

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

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

4. REPORTS

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

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

5. RECOGNITION

A. Presentation of Certificates of Recognition

Police Chief, Randy Taylor, will present Certificates of Recognition for acts of selflessness during the Calle Tomallo fire.

6. CONSENT AGENDA

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

A. Approval of Minutes of the Common Council

Consider and act upon the draft minutes from the regular meeting held on July 14, 2026.

B. Intergovernmental Agreement with the State of Arizona for the Gang and Immigration Intelligence Team Enforcement Mission Task Force

Consider and act upon an Intergovernmental Agreement between the Clarkdale Police Department and the State of Arizona, through its Department of Public Safety and the Gang and Immigration Intelligence Team Enforcement Mission (GIITEM) Gang Task Force, to enhance law enforcement services concerning the criminal activities of street gangs.

C. Resolution No. 1766 - Liebforth Estate

Consider and act upon Resolution No. 1766, confirming the Town of Clarkdale as the Court Appointed Personal Representative of the estate of Teri Liebforth, and authorize the Town Manager to execute all documents related to the sale and closure of the estate.

7. **NEW BUSINESS**

   A. **Rescind Town Engineer Services Professional Services Agreement**
   Discuss, consider and act upon a Professional Services Contract with Ardurra to provide Town Engineer Services.

   B. **Second Addendum to the Collection Service Agreement with Waste Management**
   Discuss, consider and act upon a second addendum to the residential solid waste collection service agreement with Waste Management.

   C. **Yavapai College Verde Valley Campus Agricultural Water Agreement**
   Discuss, consider and act upon the Yavapai College Verde Valley Campus Agricultural Water Agreement.

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

9. **ADJOURNMENT**

Values

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

COPPER
Customer focused
Open, transparent and equitable
Preserving our history, charm, and environment
Planning for a sustainable future
Economic and social resiliency
Resourceful and innovative

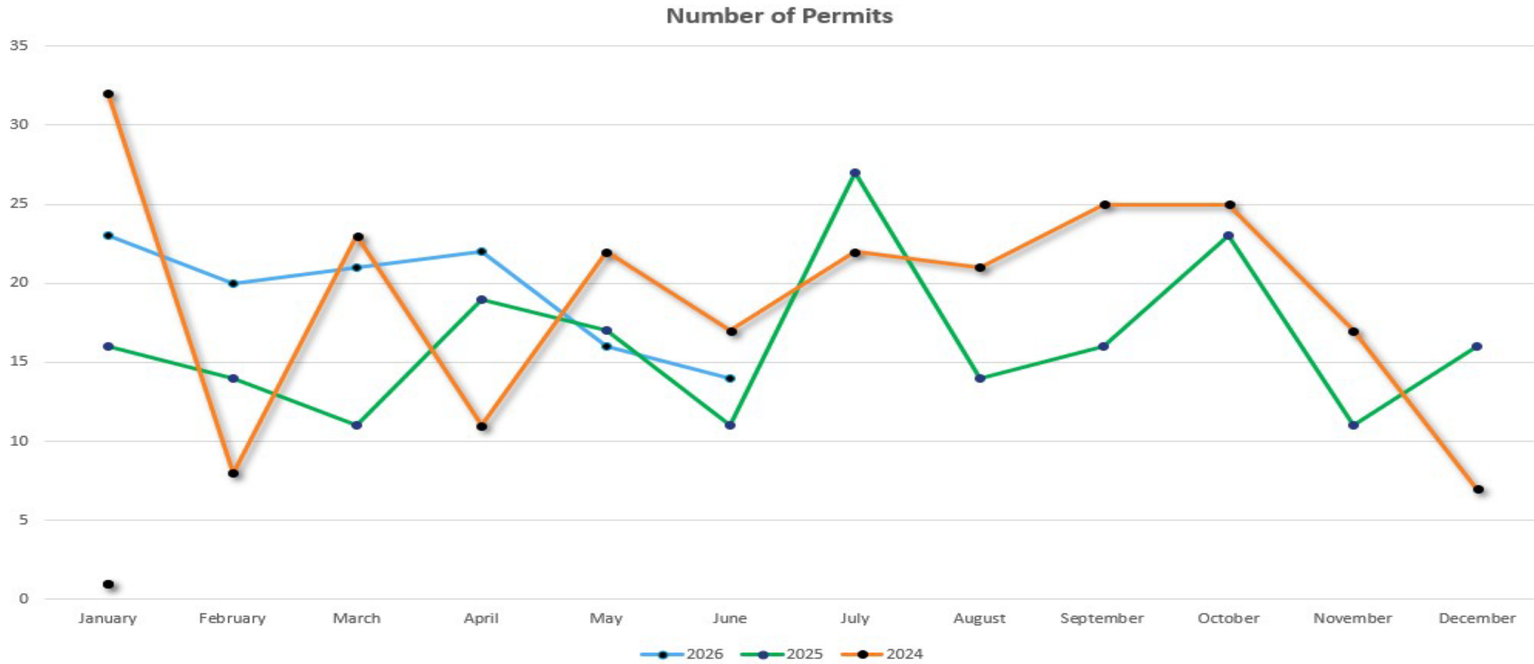
Mission

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

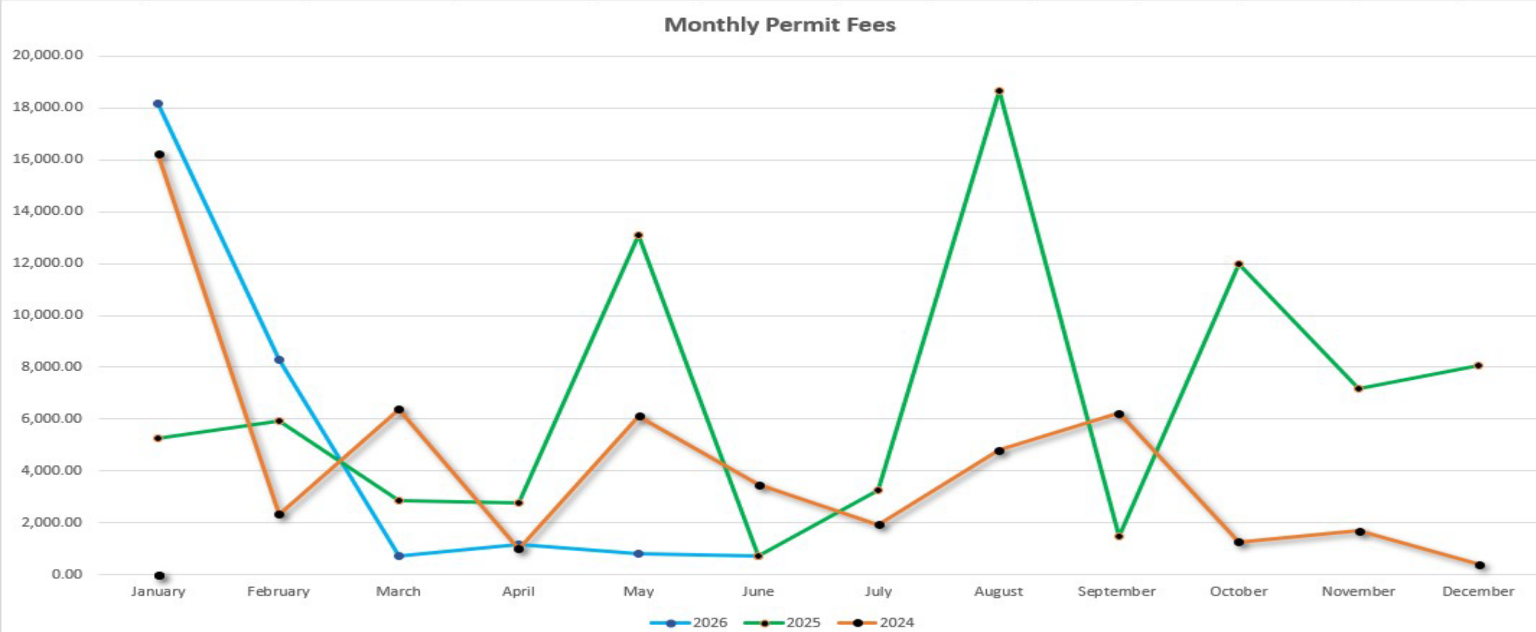
Persons with a disability may request reasonable accommodations by contacting the Town Hall at (928) 639-2400 (TTY: 1-800-367-8939) at least 72 hours in advance of the meeting.

Building Permit Report

Number of Permits												
Year	January	February	March	April	May	June	July	August	September	October	November	December
2026	23	20	21	22	16	14						
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

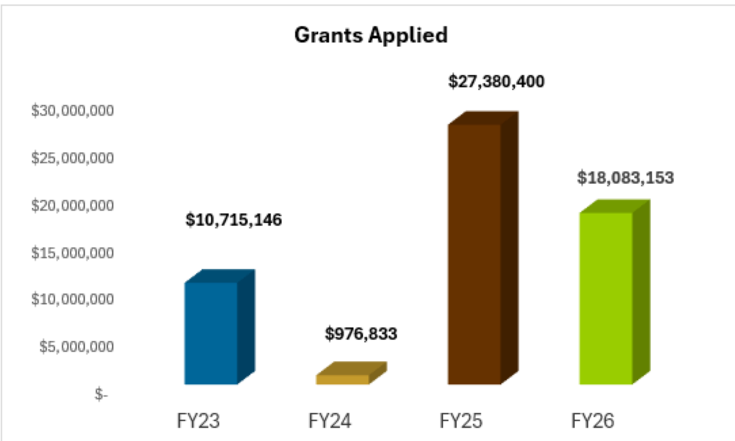


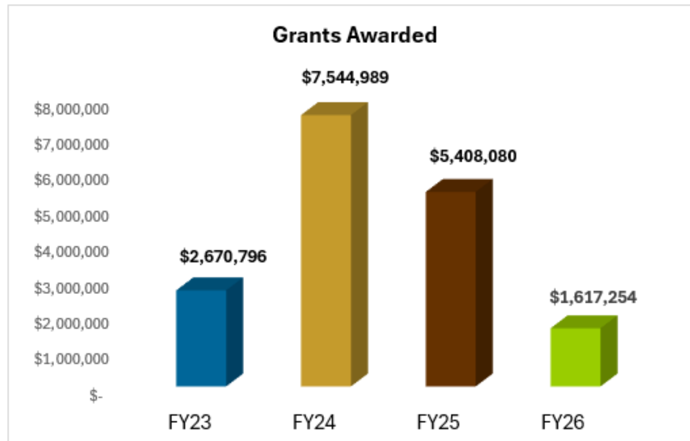
MONTHLY FEES												
Year	January	February	March	April	May	June	July	August	September	October	November	December
2026	18,177.08	8,284.14	715	1,150.00	810	700						
2025	5,273.13	5,937.60	2,862.57	2,762.75	13,097.14	721.00	3,266.40	18,669.39	1,457.22	11,978.04	7,154.23	8,063.45
2024	16,233.49	2,330.00	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 June 2026

KPI - Donations and Grants

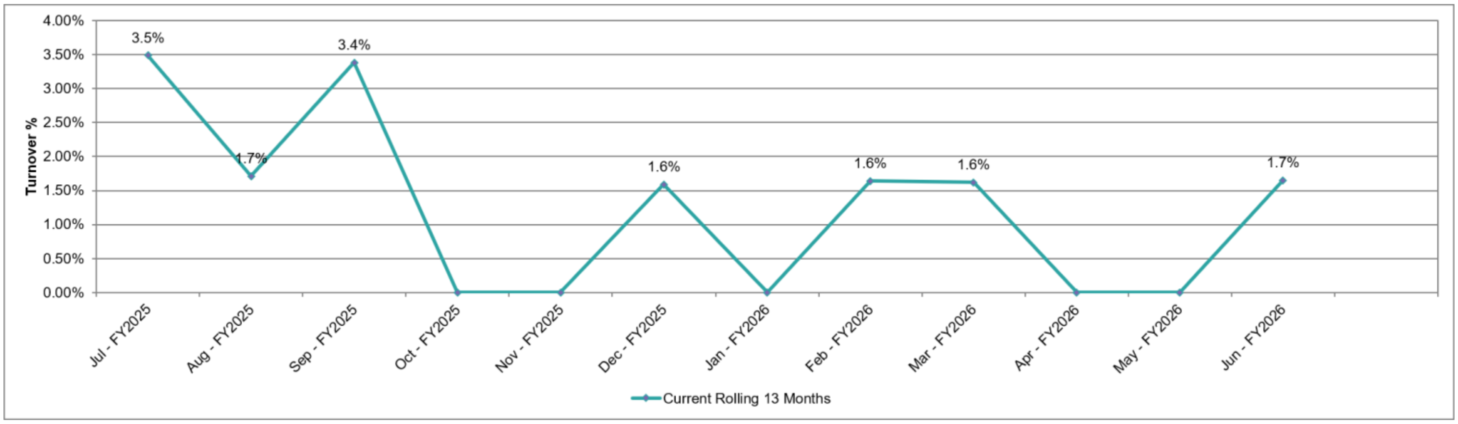




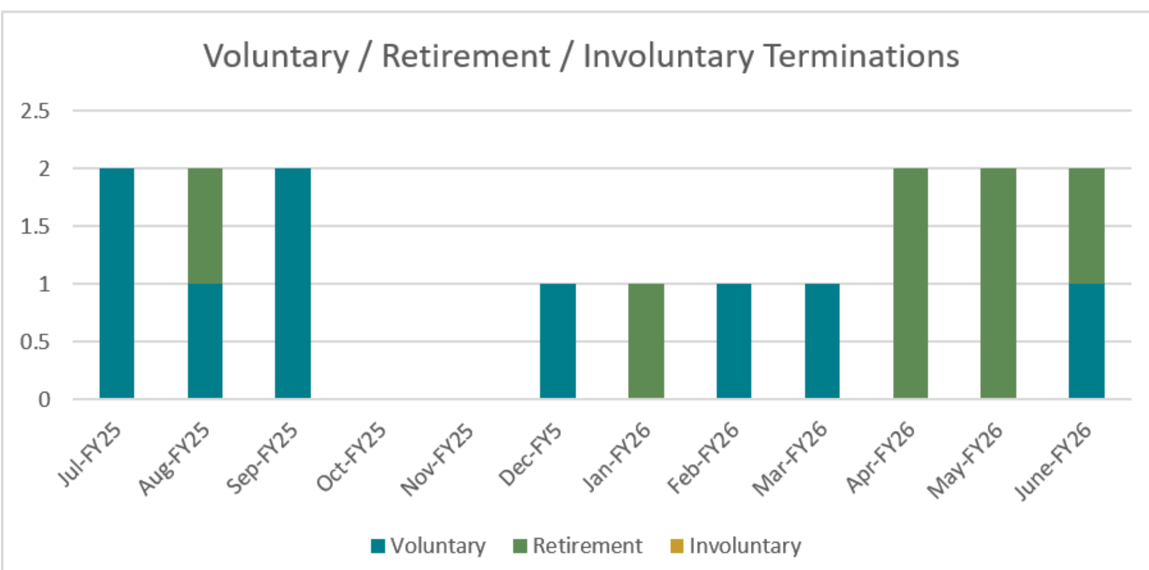
Total Grants Applied	**$ 57,155,532**	**Total Grants Awarded**	**$ 17,241,119**

HR Monthly Report
TOC Turnover Rate FY '26
FINAL REPORT FY'26

Turnover Final Rate for FY26: 14.81%
(With retirements excluded)



PERIOD	OVERALL TURNOVER %	TOTAL TERMINATIONS	AVERAGE HEADCOUNT
Jul - FY2025	3.49%	2	57.36
Aug - FY2025	1.71%	1	58.50
Sep - FY2025	3.38%	2	59.23
Oct - FY2025	0.00%	0	60.00
Nov - FY2025	0.00%	0	62.32
Dec - FY2025	1.59%	1	62.94
Jan - FY2026	0.00%	0	61.32
Feb - FY2026	1.64%	1	61.00
Mar - FY2026	1.62%	1	61.77
Apr - FY2026	0.00%	0	61.25
May - FY2026	0.00%	0	61.93
Jun - FY2026	1.65%	1	60.69

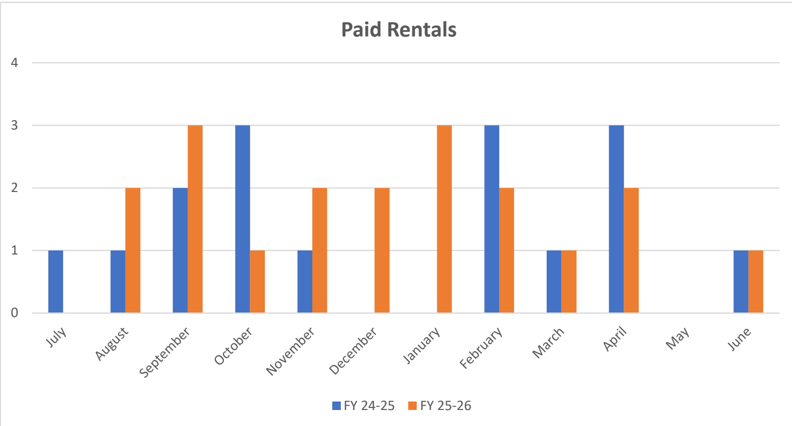


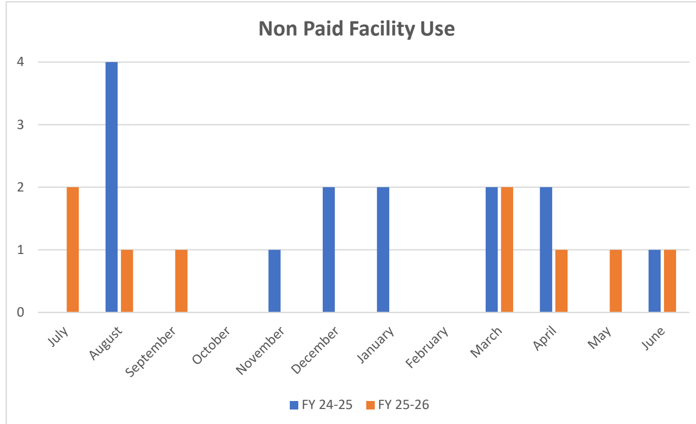
Clarkdale Magistrate Court

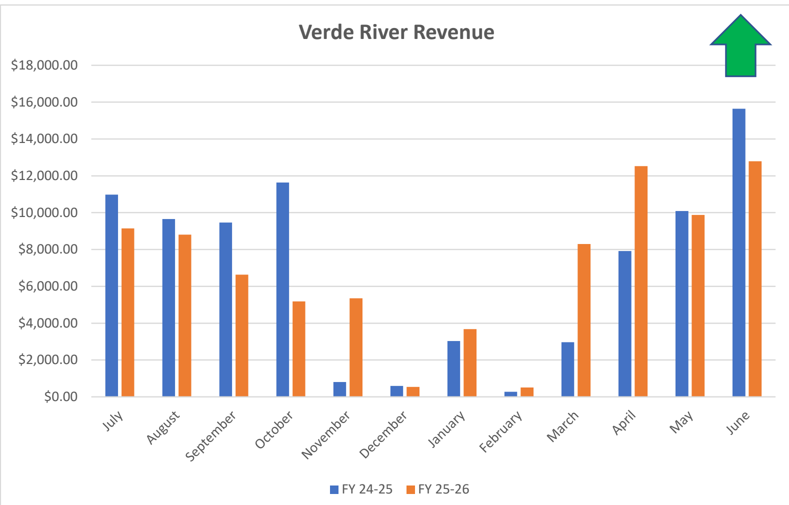
June 2025-2026 Comparative Stats

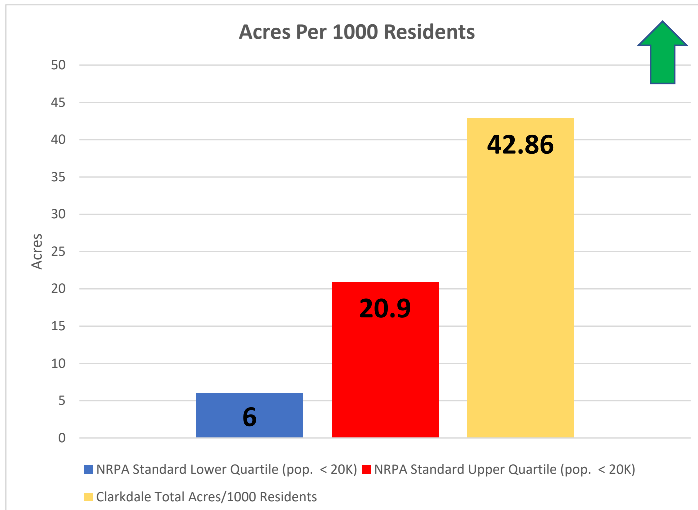
	June 2025	June 2026
Criminal Cases	7	4
Civil Traffic Cases	34	34
Total Cases	41	54
Revenue to Town	$4,142	$5,317

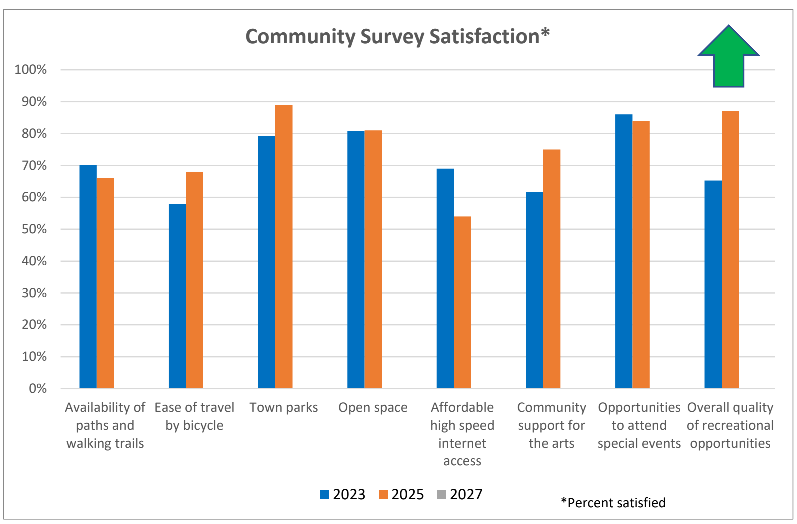
Parks Monthly Report: June 2026







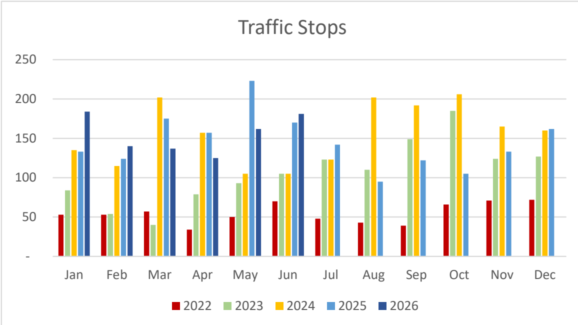


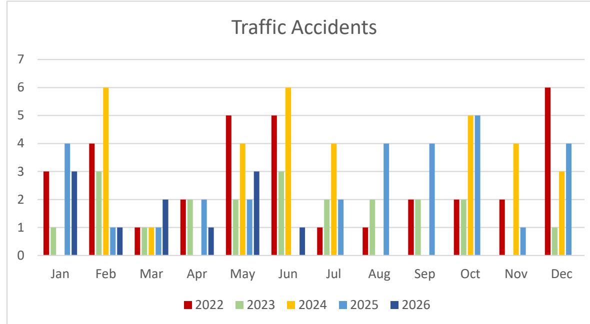


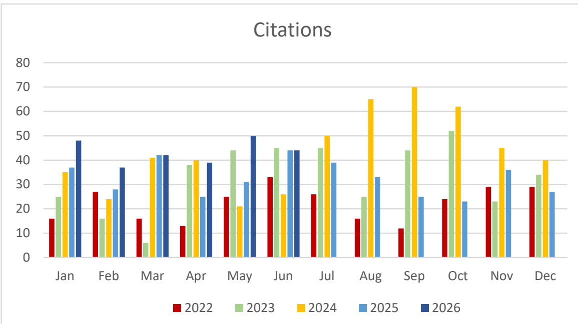
NOTES

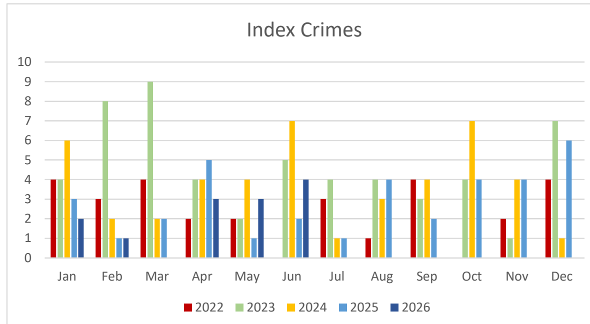
River revenue for FY26 was approximately the same as FY25. FY25 was $83,040 total, while FY26 was $83,319.66. Paid rentals are nearly the same as well, with 16 rentals in FY25 and 19 rentals in FY26. Non paid rentals are down from 14 in FY25 to 9 in FY26.

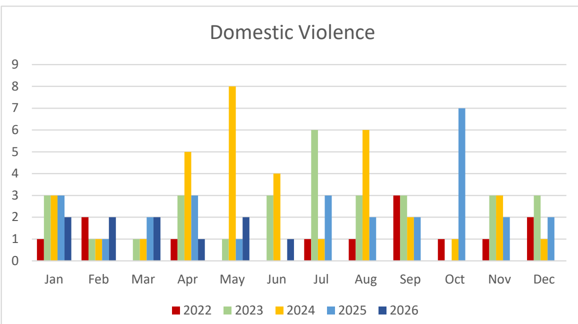
Police Department Monthly Report

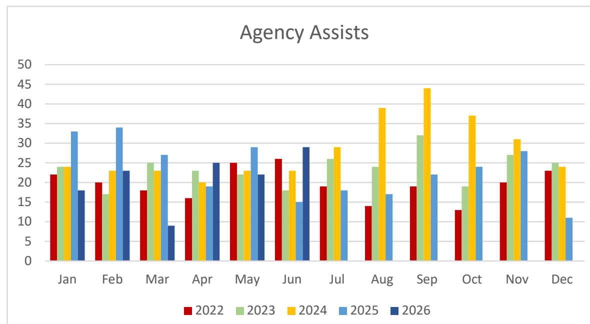


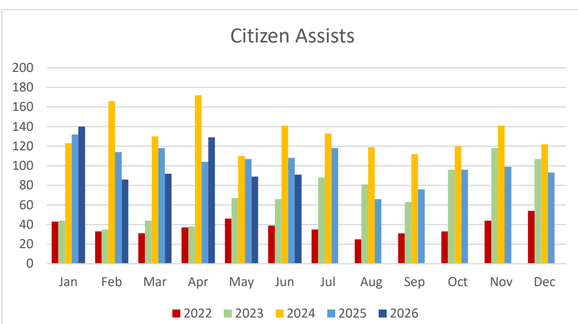












In June there were a total of four index crimes: One was a domestic violence crime involving a juvenile that was arrested: A sex offense at Tuzigoot RAP that is still under investigation. Two fraud reports; one fraud involved unauthorized purchases by someone known to the victim. The second fraud involved a telephone scam in which the victim lost approximately $50,000. That investigation is ongoing.

Officers also responded to one injury traffic collision involving a runaway trailer that struck a parked vehicle and injured the person moving it. The injured person refused medical assistance. There was also a DUI arrest that was made in the Mountain Gate area.

ACO Intake Report - CLKD

(By Animal Jurisdiction)

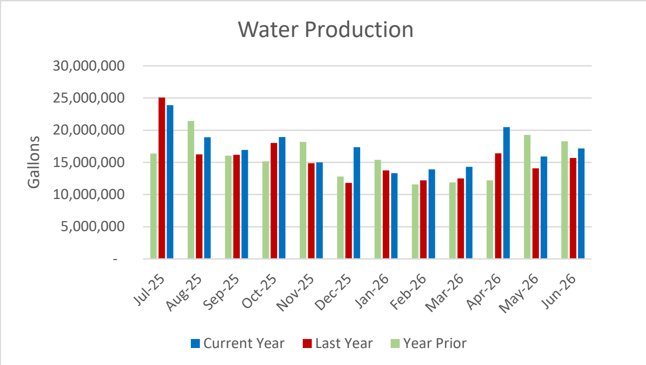
Enter from date: 06/01/2026
Enter to date: 06/30/2026

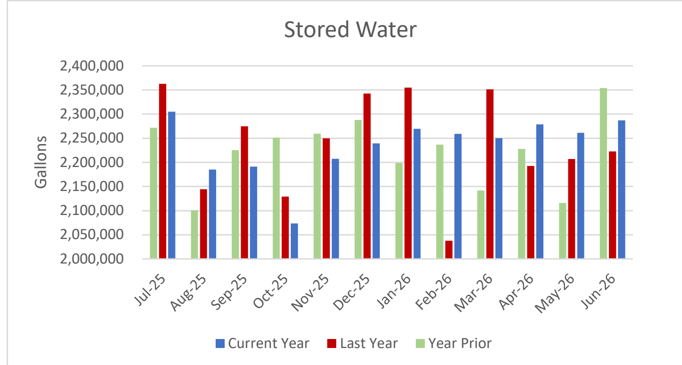
Total ACO Intakes from Clarkdale: 3

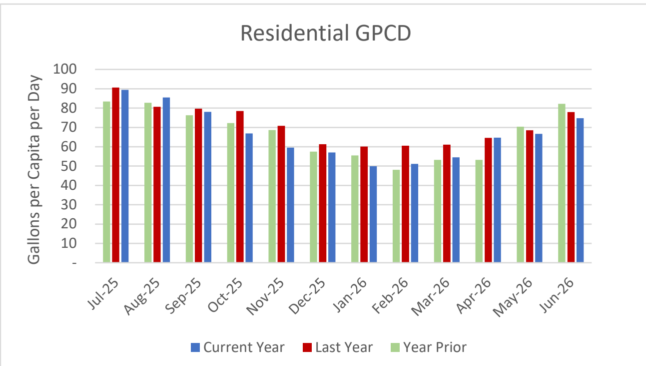
ENTRY DATE	SHELTER ID	DESCRIPTION	LOCATION FOUND	REASON	DR NUMBER	OUTCOME
06/02/2026	D53016-0626	Female - Dog	Miners Gulch Dr and Centerville Rd	Clarkdale-Stray-Public -Drop Off		Reclaimed 06/03/2026
06/03/2026	C53020-0626	Unknown - Cat	[redacted] Calle Tomallo CLKD	Cottonwood-Stray-Public Drop Off		Reclaimed 06/03/2026
06/19/2026	C53070-0626	Male - Cat	[redacted] Main St, under house.	Clarkdale-Stray-Public -Drop Off		Adoption 07/03/2026

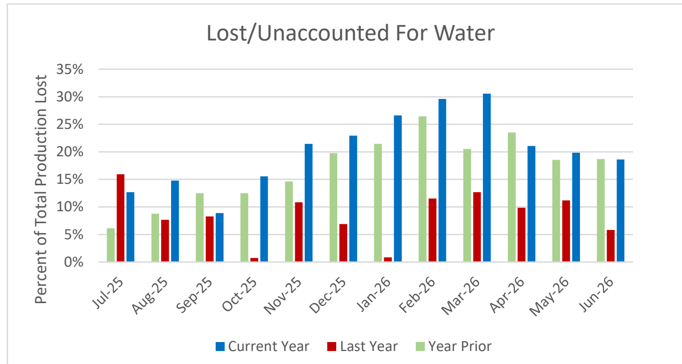
Total ACO Intakes from Clarkdale: 3

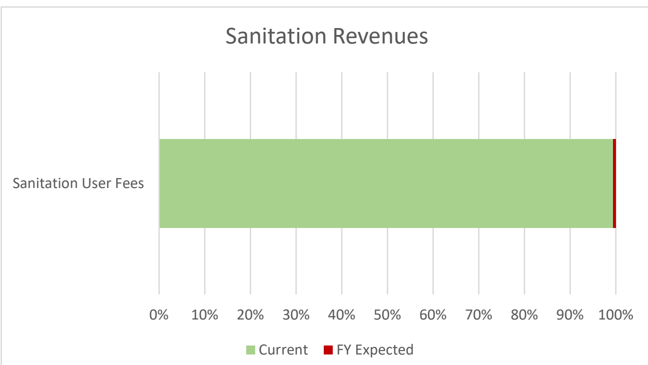
Public Works Monthly Report

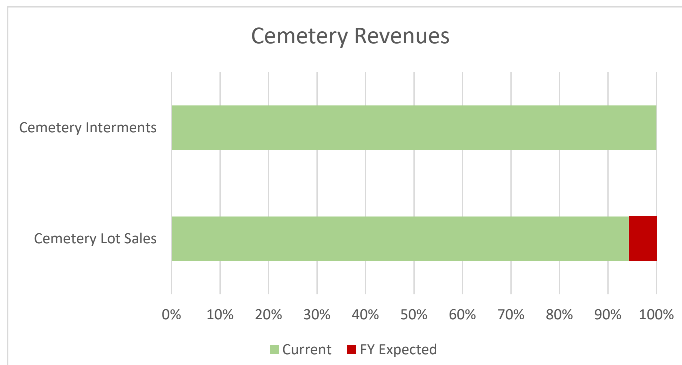


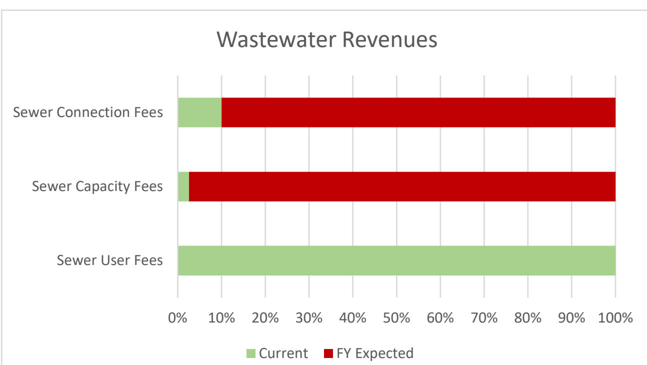


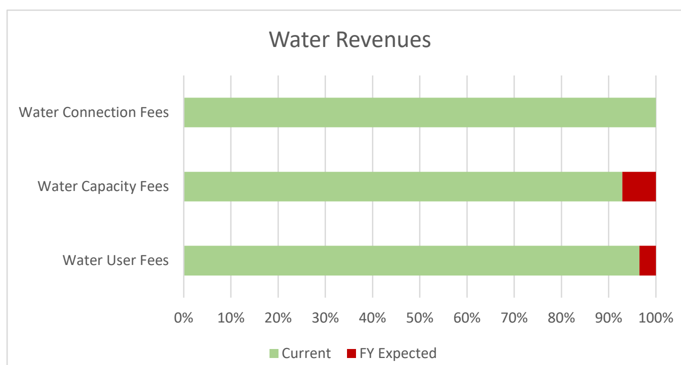


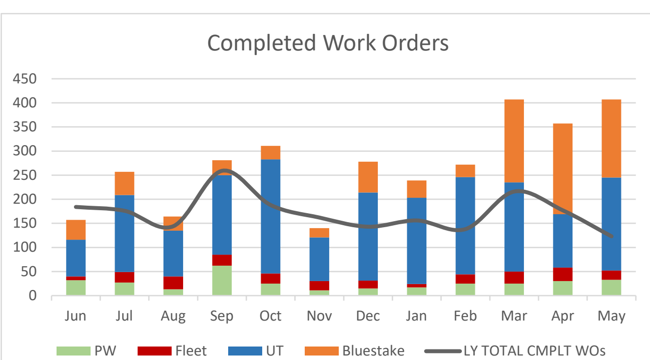












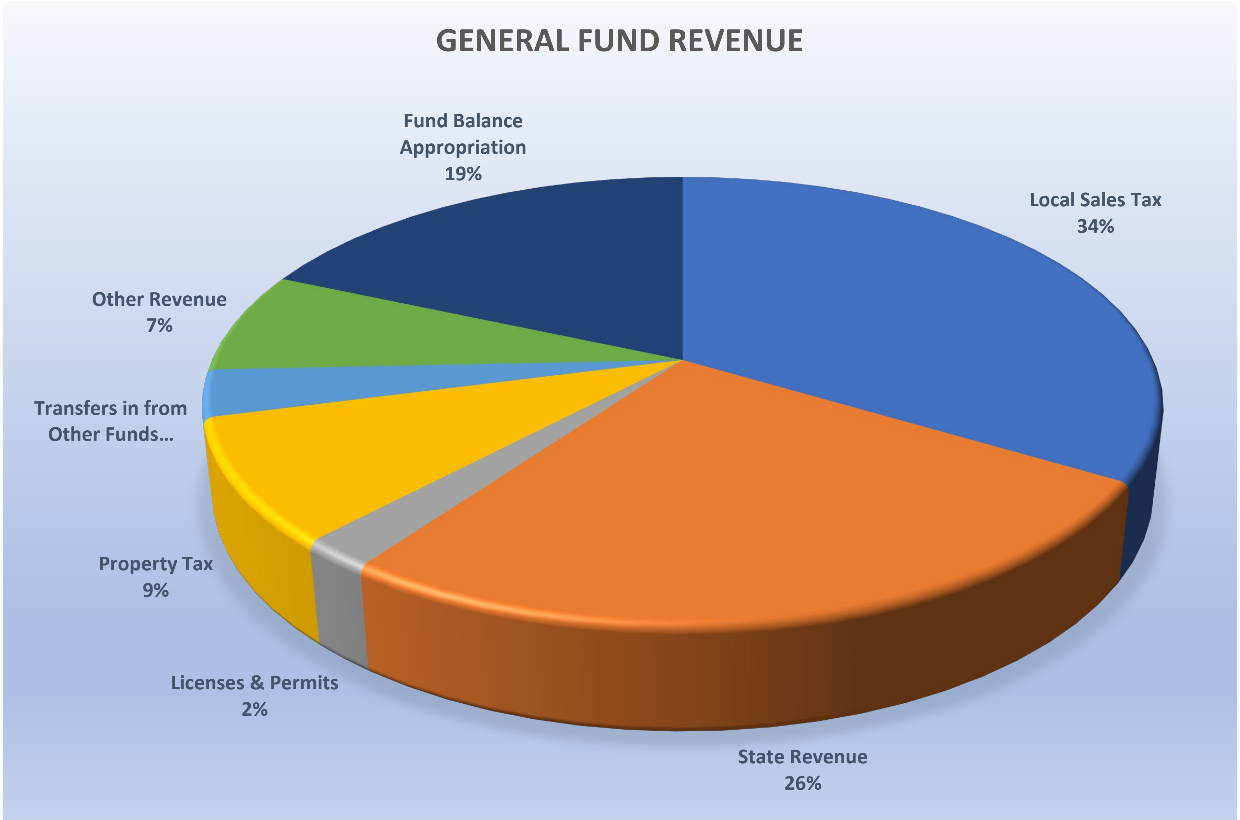
100% of FY completed as of 6/30/2026

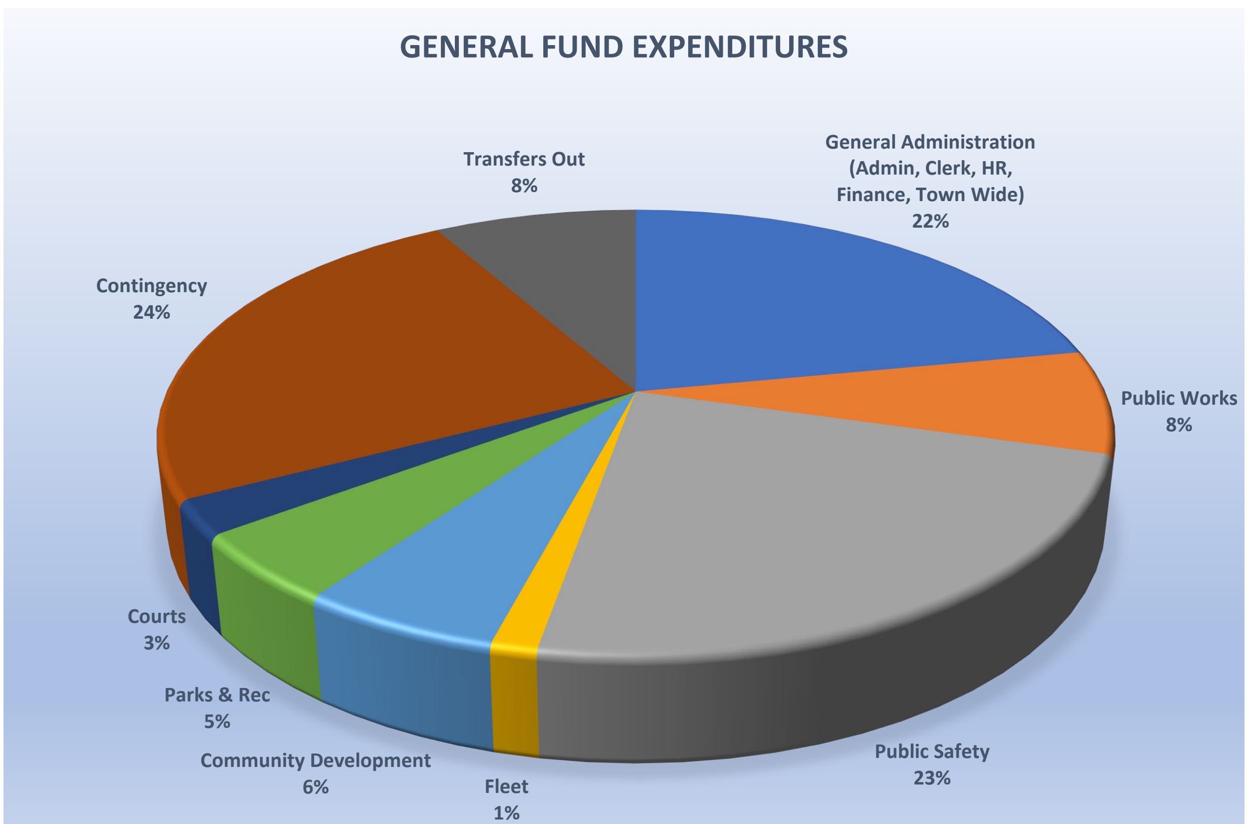
Water Connection Fees at 261% of expected for FY. Higher than expected due to non-development connections being billed "at cost" and unaccounted for in our forecasted revenues. Cemetery Interments at 154% of expected for FY. Sewer User Fees at 102% of expected for FY

16 Utility Work Orders were processed by admin thanks to Beacon Eye On Water, saving approximately 4 hours of operator time in the field.

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.

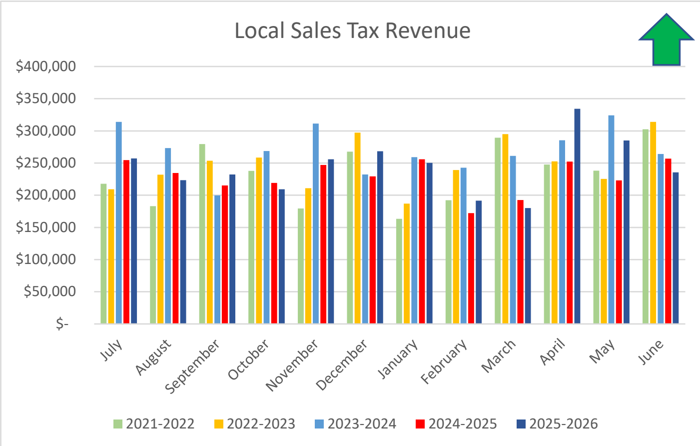
FY 2025-2026 Budgeted Revenue and Expenditures by Category

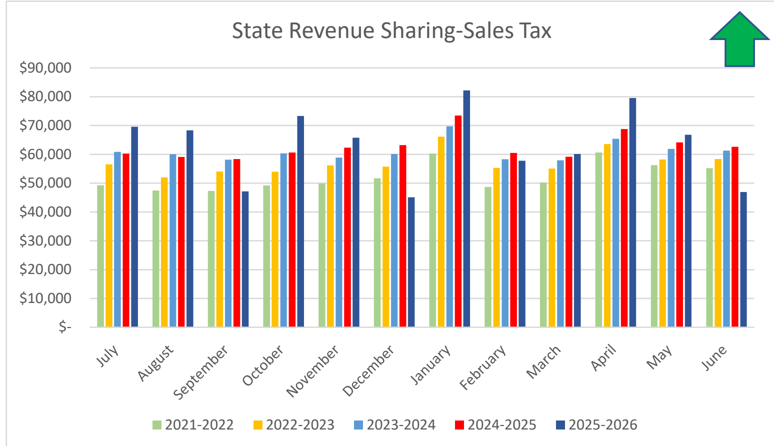


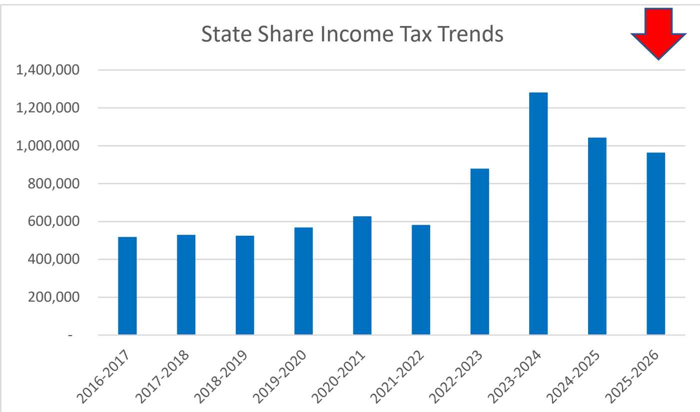


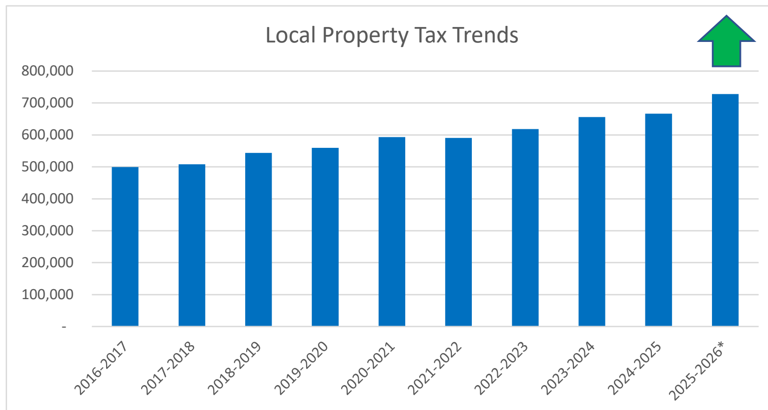
Finance Department Monthly Report

June 2026

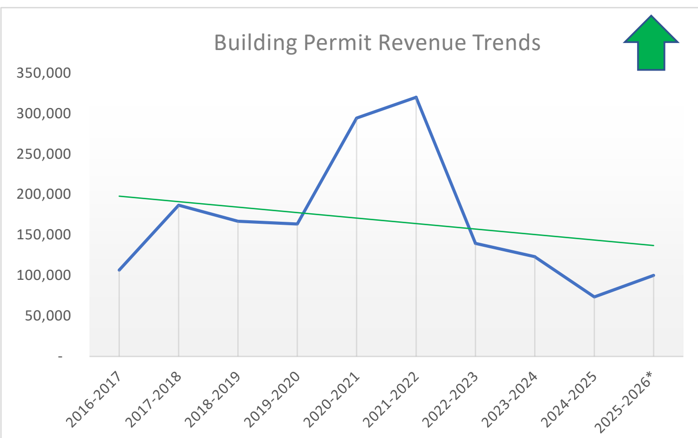








*Projected



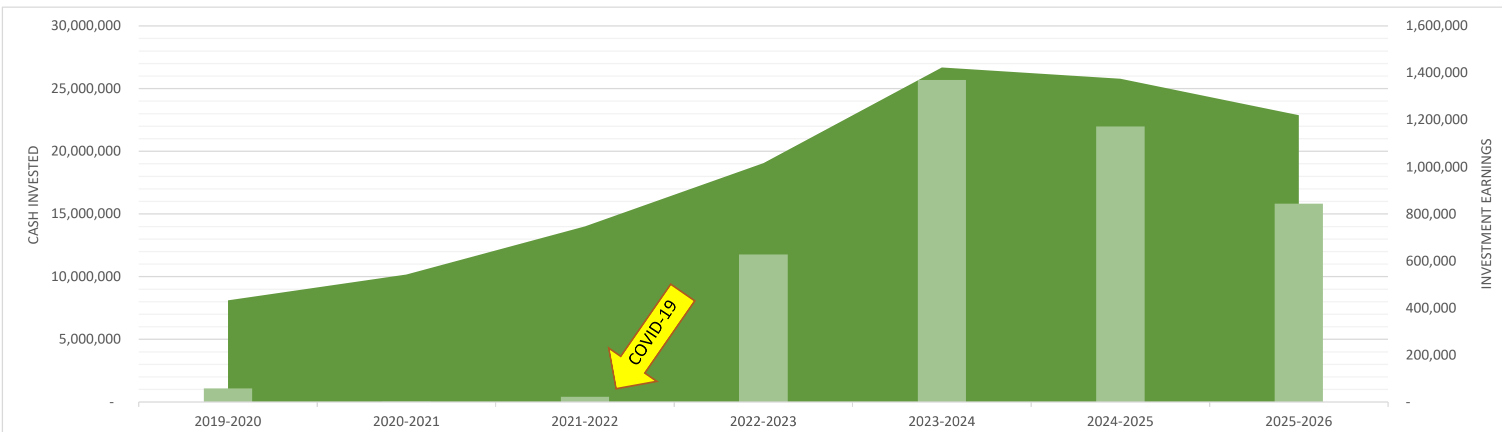
*Projected

Comments

→ Local Sales Tax revenues have increased by 6% when compared to FY25.
→ Construction Related Sales Tax has decreased by 8% when compared to FY25.
→ State Revenue Sharing Sales Tax revenues have increased by1% when compared to FY25.
→ State Income Tax Revenues are projected to decrease by 8% in FY26.
→ Building Permit revenues are on track to meet budget estimates.
→ Overall Investment earnings are exceeding budget estimates by 12%.
→ All data presented is based on pre-audit figures.

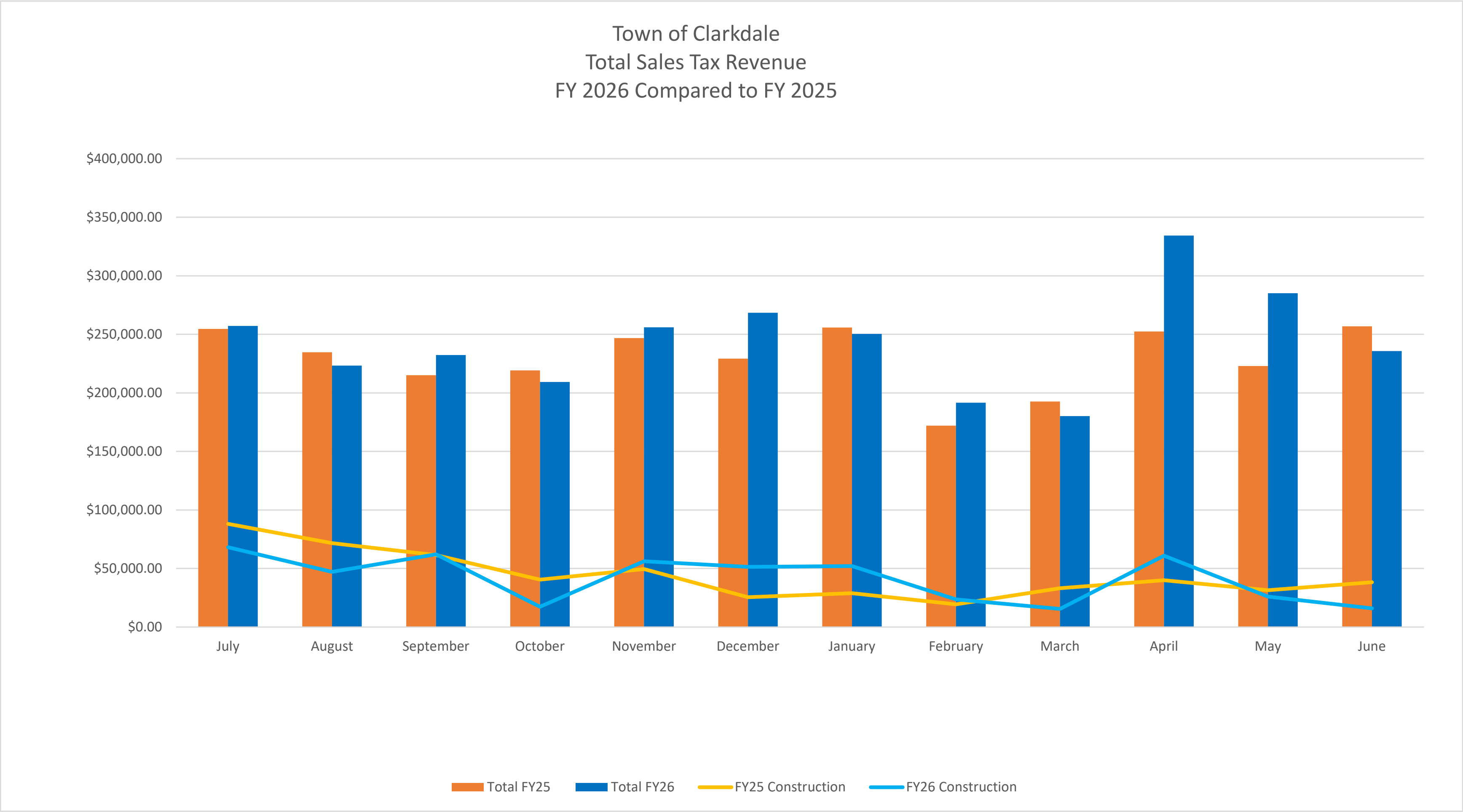
Finance Department Monthly Report
Investment Earnings

		FY2025-2026												
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
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	$ 23,913	**$ 226,031**
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	$ 18,042	**$ 245,602**
Streets Fund 06	$ 34,000	$ 1,913	$ 1,920	$ 1,834	$ 544	$ 424	$ 425	$ 413	$ 360	$ 390	$ 379	$ 391	$ 352	**$ 9,346**
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	$ 1,741	**$ 24,582**
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	$ 7,027	**$ 90,143**
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	$ 1,623	**$ 20,623**
Sanitation Fund 12	$ 810	$ 269	$ 270	$ 258	$ 359	$ 341	$ 342	$ 332	$ 318	$ 369	$ 358	$ 370	$ 360	**$ 3,946**
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	$ 14,929	**$ 223,832**
	$ 752,910	**$ 82,787**	**$ 79,210**	**$ 75,801**	**$ 74,560**	**$ 67,240**	**$ 68,996**	**$ 66,969**	**$ 60,204**	**$ 66,527**	**$ 65,058**	**$ 68,767**	**$ 67,986**	**$ 844,104**
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%	**112%**	

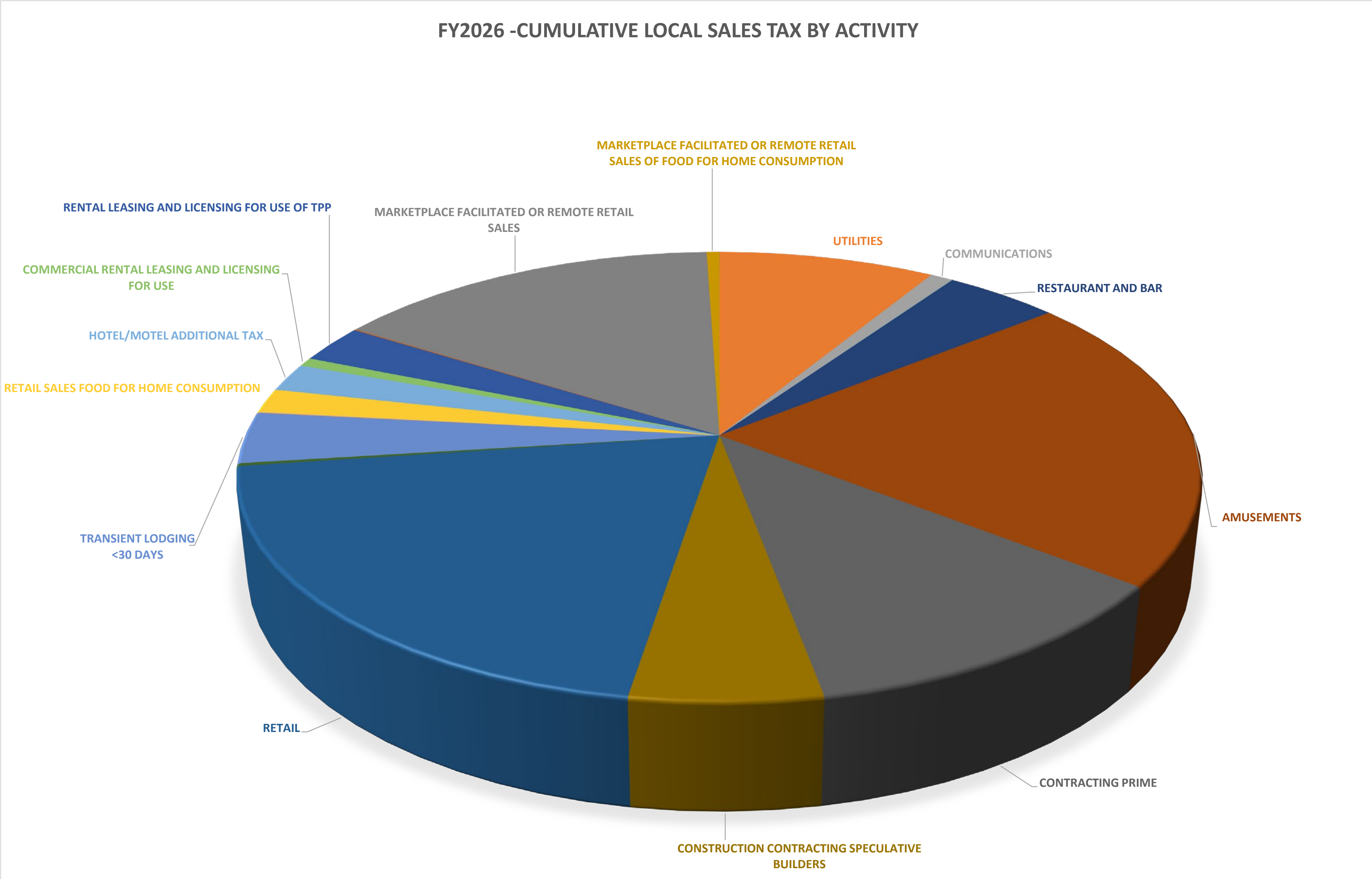


Town funds are currently held in the State of Arizona Local Government Investment Pool 7, LGIP. The funds are invested in US Government Backed Securities with the with the following historical investment performance as of June 2026.

1 Month	QTD	3 Months	YTD	1 Year	3 Years	5 Years
3.61%	3.61%	3.61%	3.85%	3.85%	4.58%	3.52%



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
MARKETPLACE FACILITATED OR REMOTE RETAIL SALES OF FOOD FOR HOME CONSUMPTION
RENTAL LEASING AND LICENSING FOR USE OF TPP
MARKETPLACE FACILITATED OR REMOTE RETAIL SALES
UTILITIES
COMMUNICATIONS
RESTAURANT AND BAR
COMMERCIAL RENTAL LEASING AND LICENSING FOR USE
HOTEL/MOTEL ADDITIONAL TAX
RETAIL SALES FOOD FOR HOME CONSUMPTION
AMUSEMENTS
TRANSIENT LODGING <30 DAYS
RETAIL
CONTRACTING PRIME
CONSTRUCTION CONTRACTING SPECULATIVE BUILDERS

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

FINANCIAL SUMMARY 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
LOCAL REVENUE	6,031,700.00	500,211.24	4,253,721.06	70.52	1,777,978.94
STATE REVENUE	2,153,000.00	161,682.19	2,089,616.48	97.06	63,383.52
TOTAL REVENUES	8,184,700.00	661,893.43	6,343,337.54	77.50	1,841,362.46
	=============	=============	=============	=======	=============
EXPENDITURE SUMMARY					
CONTINGENCY & TRANSFERS	2,460,200.00	56,000.00	671,710.00	27.30	1,788,490.00
ADMINISTRATION	247,300.00	26,061.90	255,445.46	103.29	(8,145.46)
TOWN CLERK	195,400.00	20,758.87	172,289.30	88.17	23,110.70
HUMAN RESOURCES	163,400.00	17,906.53	158,100.31	96.76	5,299.69
FINANCE	348,800.00	39,020.28	313,738.04	89.95	35,061.96
TOWN WIDE	857,900.00	75,986.22	774,503.33	90.28	83,396.67
COMMUNITY DEVELOPMENT	495,200.00	61,677.64	525,270.48	106.07	(30,070.48)
PARKS & RECREATION	335,800.00	40,518.80	265,925.60	79.19	69,874.40
COURT	205,500.00	10,530.17	162,764.69	79.20	42,735.31
POLICE	2,064,500.00	243,184.07	1,880,957.43	91.11	183,542.57
FLEET	127,200.00	12,841.04	122,975.51	96.68	4,224.49
VERDE RIVER RAPS	66,500.00	10,611.88	59,744.64	89.84	6,755.36
PUBLIC WORKS	617,000.00	49,548.19	569,424.47	92.29	47,575.53
TOTAL EXPENDITURES	8,184,700.00	664,645.59	5,932,849.26	72.49	2,251,850.74
	=============	=============	=============	=======	=============
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(2,752.16)	410,488.28		(410,488.28)

01 -GENERAL FUND

100.00% 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	0.00	9,375.00	106.53	(575.00)
01-4-4000-4003 BUILDING PERMITS	100,000.00	9,034.00	106,769.27	106.77	(6,769.27)
01-4-4000-4004 FACILITIES RENTALS	18,000.00	0.00	14,847.50	82.49	3,152.50
01-4-4000-4005 COURT FINES	56,000.00	3,635.89	33,514.72	59.85	22,485.28
01-4-4000-4006 LOCAL SALES TAX	2,150,000.00	366,507.99	2,129,642.52	99.05	20,357.48
01-4-4000-4007 ANIMAL CONTROL	1,800.00	40.00	1,615.00	89.72	185.00
01-4-4000-4008 PROPERTY TAX	728,000.00	26,020.07	726,329.40	99.77	1,670.60
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	295.31	2,003.42	400.68	(1,503.42)
01-4-4000-4016 CONSTRUCTION RELATED SALES TAX	600,000.00	15,906.78	483,645.06	80.61	116,354.94
01-4-4000-4018 INSURANCE REIMBURSEMENTS	43,000.00	0.00	0.00	0.00	43,000.00
01-4-4000-4019 GENERAL P&Z	5,000.00	0.00	8,433.00	168.66	(3,433.00)
01-4-4000-4030 PD POST STORAGE IMPOUND	500.00	0.00	600.00	120.00	(100.00)
01-4-4000-4033 LIQUOR LICENSE FEES	500.00	25.00	475.00	95.00	25.00
01-4-4000-4034 SPECIAL EVENT PERMIT-TOWN	1,000.00	15.00	2,515.00	251.50	(1,515.00)
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	8,488.00	51,512.00	114.47	(6,512.00)
01-4-4000-4037 VR RAP DAY USE FEES&MAINT REIM	19,000.00	1,684.55	20,429.18	107.52	(1,429.18)
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	1,078.08	154.01	(378.08)
01-4-4000-4060 PD OFFICER SAFETY EQUIPMENT	1,000.00	86.76	618.87	61.89	381.13
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	50.00	960.00	96.00	40.00
01-4-4000-4350 SMART & SAFE FUNDS	26,000.00	15,484.30	29,489.85	113.42	(3,489.85)
01-4-4000-4500 MISCELLANEOUS INCOME	5,000.00	7,312.00	22,582.51	451.65	(17,582.51)
01-4-4000-4503 FINGER PRINTING REVENUE	4,000.00	240.00	2,290.00	57.25	1,710.00
01-4-4000-4504 PD VEHICLE USAGE RATE REV	10,000.00	390.00	4,067.25	40.67	5,932.75
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	(2,151.80)	346.02	11.53	2,653.98
01-4-4000-4700 INTEREST INCOME - LGIP 92147	287,000.00	23,936.87	226,054.96	78.76	60,945.04
01-4-4000-6007 ADMIN FEE TRAN IN FROM HURF	49,500.00	4,125.00	49,500.00	100.00	0.00
01-4-4000-6011 ADMIN FEE TRAN IN FROM SEWER	85,000.00	7,083.00	84,996.00	100.00	4.00
01-4-4000-6012 ADMIN FEE TRAN IN FROM SANITAT	38,600.00	3,217.00	38,604.00	100.01	(4.00)
01-4-4000-6013 ADMIN FEE TRAN IN FROM WATER	104,500.00	8,708.00	104,496.00	100.00	4.00
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	500,211.24	4,253,721.06	70.52	1,777,978.94
STATE REVENUE					
01-4-4200-4030 STATE SALES TAX	756,000.00	46,911.36	725,422.58	95.96	30,577.42
01-4-4200-4031 STATE REV SHARE (INCOME TAX)	976,000.00	79,573.36	964,187.28	98.79	11,812.72

01 -GENERAL FUND

100.00% 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	35,197.47	400,006.62	95.01	20,993.38
TOTAL STATE REVENUE	2,153,000.00	161,682.19	2,089,616.48	97.06	63,383.52
TOTAL REVENUE	8,184,700.00	661,893.43	6,343,337.54	77.50	1,841,362.46

01 -GENERAL FUND

100.00% 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	375,000.00	100.00	0.00
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	297,000.00	100.00	0.00
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	671,710.00	27.30	1,788,490.00
ADMINISTRATION					
01-5-2100-6000 SALARIES-ADMINISTRATION	192,614.00	22,095.21	203,504.15	105.65	(10,890.15)
01-5-2100-6020 SOCIAL SECURITY	13,201.00	1,701.95	14,339.41	108.62	(1,138.41)
01-5-2100-6022 HEALTH INSURANCE	13,202.00	105.05	11,120.75	84.24	2,081.25
01-5-2100-6023 WORKERS COMP INSURANCE	465.00	158.99	558.26	120.06	(93.26)
01-5-2100-6024 STATE RETIREMENT	20,708.00	1,947.19	21,752.13	105.04	(1,044.13)
01-5-2100-6026 HSA EMPLOYER PORTION	0.00	0.00	0.00	0.00	0.00
01-5-2100-6030 TRAVEL & EDUCATION	3,600.00	0.00	1,534.49	42.62	2,065.51
01-5-2100-6035 TRANS & COMM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
01-5-2100-7015 BUSINESS MEETINGS & MEALS	250.00	0.00	259.92	103.97	(9.92)
01-5-2100-7020 OFFICE SUPPLIES	500.00	0.00	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	53.51	715.70	108.44	(55.70)
01-5-2100-8000 EQUIPMENT PURCHASE	300.00	0.00	0.00	0.00	300.00
TOTAL ADMINISTRATION	247,300.00	26,061.90	255,445.46	103.29	(8,145.46)
TOWN CLERK					
01-5-2101-6000 SALARIES-TOWN CLERK	93,007.00	11,494.61	92,963.65	99.95	43.35
01-5-2101-6001 SALARIES TOWN COUNCIL	14,400.00	1,200.00	14,400.00	100.00	0.00
01-5-2101-6020 SOCIAL SECURITY	7,906.00	929.37	7,912.70	100.08	(6.70)
01-5-2101-6022 HEALTH INSURANCE	18,412.00	1,537.23	18,446.91	100.19	(34.91)
01-5-2101-6023 WORKERS COMP INSURANCE	278.00	66.05	287.33	103.36	(9.33)
01-5-2101-6024 STATE RETIREMENT	10,673.00	1,283.74	11,135.77	104.34	(462.77)
01-5-2101-6026 HSA EMPLOYER PORTION	2,724.00	227.00	2,724.00	100.00	0.00
01-5-2101-6030 TRAVEL & EDUCATION	3,100.00	135.40	1,529.53	49.34	1,570.47
01-5-2101-6031 COUNCIL TRAVEL & EDUCATION	12,000.00	0.00	6,346.73	52.89	5,653.27
01-5-2101-7004 SOFTWARE AND RENEWALS	9,000.00	3,031.86	8,310.13	92.33	689.87
01-5-2101-7015 PUBLIC MEETINGS & MEALS	2,500.00	0.00	1,979.14	79.17	520.86
01-5-2101-7020 OFFICE SUPPLIES	700.00	87.75	257.58	36.80	442.42
01-5-2101-7021 PUBLICATIONS & ADVERTISING	2,100.00	743.02	1,777.67	84.65	322.33
01-5-2101-7022 DUES & ASSOCIATIONS	500.00	0.00	775.11	155.02	(275.11)
01-5-2101-7050 TELEPHONE & INTERNET	600.00	22.84	297.75	49.63	302.25
01-5-2101-7055 TOWN CODE MAINTENANCE	12,500.00	0.00	1,341.00	10.73	11,159.00
01-5-2101-7300 RECORDS MANAGEMENT	5,000.00	0.00	1,804.30	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	20,758.87	172,289.30	88.17	23,110.70
HUMAN RESOURCES					
01-5-2102-6000 SALARIES- HUMAN RESOURCES	95,553.00	10,558.61	91,661.09	95.93	3,891.91
01-5-2102-6020 SOCIAL SECURITY	6,987.00	749.41	6,665.47	95.40	321.53

01 -GENERAL FUND

100.00% 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	24,503.11	102.59 (	619.11)
01-5-2102-6023 WORKERS COMP INSURANCE	246.00	51.74	247.57	100.64 (	1.57)
01-5-2102-6024 STATE RETIREMENT	10,960.00	1,171.50	10,947.66	99.89	12.34
01-5-2102-6026 HSA EMPLOYER PORTION	3,420.00	227.00	3,130.00	91.52	290.00
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	469.76	8,627.63	143.79 (	2,627.63)
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	16.66	774.98	51.67	725.02
01-5-2102-7024 EMPLOYEE TRAINING	5,000.00	2,000.00	4,796.74	95.93	203.26
01-5-2102-7030 NEW HIRE EXPENSE	7,000.00	728.42	5,946.98	84.96	1,053.02
01-5-2102-7050 TELEPHONE & INTERNET	250.00	20.38	273.16	109.26 (	23.16)
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	17,906.53	158,100.31	96.76	5,299.69
FINANCE					
01-5-2103-6000 SALARIES FINANCE	248,068.00	27,028.32	203,384.75	81.99	44,683.25
01-5-2103-6020 SOCIAL SECURITY	18,144.00	1,974.39	14,920.70	82.23	3,223.30
01-5-2103-6022 HEALTH INSURANCE	39,913.00	4,881.31	53,064.34	132.95 (	13,151.34)
01-5-2103-6023 WORKERS COMP INSURANCE	639.00	121.53	537.49	84.11	101.51
01-5-2103-6024 STATE RETIREMENT	25,604.00	3,014.52	24,154.13	94.34	1,449.87
01-5-2103-6026 HSA EMPLOYER PORTION	8,232.00	517.00	7,828.00	95.09	404.00
01-5-2103-6030 TRAVEL & EDUCATION	2,400.00	0.00	3,233.51	134.73 (	833.51)
01-5-2103-7020 OFFICE SUPPLIES	1,400.00	0.00	1,779.82	127.13 (	379.82)
01-5-2103-7021 PUBLICATIONS & ADVERTISING	1,100.00	1,243.54	1,243.54	113.05 (	143.54)
01-5-2103-7022 DUES & ASSOCIATIONS	700.00	125.40	455.40	65.06	244.60
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	78.00	770.00	110.00 (	70.00)
01-5-2103-7050 TELEPHONE & INTERNET	500.00	36.16	491.23	98.25	8.77
01-5-2103-7999 MISCELLANEOUS	0.00	0.11	0.13	0.00 (	0.13)
01-5-2103-9005 CONTRACT SERVICES	0.00	0.00	600.00	0.00 (	600.00)
TOTAL FINANCE	348,800.00	39,020.28	313,738.04	89.95	35,061.96
TOWN WIDE					
01-5-2300-6000 SALARIES - TOWN WIDE	87,916.00	10,875.01	87,171.06	99.15	744.94
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	816.92	8,922.21	101.94 (	170.21)
01-5-2300-6022 HEALTH INSURANCE	22,011.00	1,836.21	22,034.67	100.11 (	23.67)
01-5-2300-6023 WORKERS COMP INSURANCE	214.00	53.02	231.14	108.01 (	17.14)
01-5-2300-6024 STATE RETIREMENT	9,527.00	1,200.42	10,403.64	109.20 (	876.64)
01-5-2300-6026 HSA EMPLOYER PORTION	3,480.00	435.00	3,625.00	104.17 (	145.00)
01-5-2300-6030 TRAVEL & EDUCATION	2,000.00	28.18	1,889.39	94.47	110.61
01-5-2300-6045 CELL PHONE STIPEND	3,000.00	300.00	3,150.00	105.00 (	150.00)
01-5-2300-7001 EQUIPMENT REPAIR & MAINTANCE	10,000.00	4,525.52	11,385.71	113.86 (	1,385.71)
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	4,733.93	50,763.76	99.93	36.24

01 -GENERAL FUND

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2300-7005 IT HARDWARE SERVICE CONTRACTS	500.00	0.00	465.00	93.00	35.00
01-5-2300-7007 ARC GIS LICENSE & SOFTWARE	4,200.00	2,680.33	6,497.62	154.71 (	2,297.62)
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	1,235.06	82.34	264.94
01-5-2300-7020 OFFICE SUPPLIES	1,700.00	137.80	1,772.21	104.25 (	72.21)
01-5-2300-7022 DUES AND ASSOCIATION FEES	13,500.00	325.00	12,668.44	93.84	831.56
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	467.39	2,880.55	288.06 (	1,880.55)
01-5-2300-8001 ITC EQUIPMENT	30,000.00	7,059.44	29,535.67	98.45	464.33
01-5-2300-9002 IT CONTRACT SERVICES	100,000.00	18,637.50	99,917.50	99.92	82.50
01-5-2300-9003 MFFC PAYMENT	13,000.00	0.00	12,214.87	93.96	785.13
01-5-2300-9004 LEGAL MUNICIPAL	80,000.00	8,819.00	65,180.15	81.48	14,819.85
01-5-2300-9005 CONTRACT SERVICES	100,000.00 (	2,199.00)	18,664.00	18.66	81,336.00
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	0.00	10,556.40	105.56 (	556.40)
01-5-2300-9018 INSURANCE CLAIMS	3,000.00	1,000.00	2,500.00	83.33	500.00
01-5-2300-9019 LEIBFORTH ESTATE EXPENSES	0.00	3,317.83	26,270.59	0.00 (	26,270.59)
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	10,850.00	40,815.73	92.76	3,184.27
TOTAL TOWN WIDE	857,900.00	75,986.22	774,503.33	90.28	83,396.67
COMMUNITY DEVELOPMENT					
01-5-2500-6000 SALARIES- PLANNING & ZONING	342,462.00	41,139.62	347,256.86	101.40 (	4,794.86)
01-5-2500-6020 SOCIAL SECURITY	23,367.00	3,120.48	27,292.87	116.80 (	3,925.87)
01-5-2500-6022 HEALTH INSURANCE	46,992.00	4,867.12	56,431.84	120.09 (	9,439.84)
01-5-2500-6023 WORKERS COMP INSURANCE	2,074.00	496.04	2,245.33	108.26 (	171.33)
01-5-2500-6024 STATE RETIREMENT	36,653.00	4,586.77	42,022.41	114.65 (	5,369.41)
01-5-2500-6026 HSA EMPLOYER PORTION	11,652.00	971.00	12,358.00	106.06 (	706.00)
01-5-2500-6030 TRAVEL & EDUCATION	3,500.00	562.55	2,012.03	57.49	1,487.97
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	148.88	1,109.00	73.93	391.00
01-5-2500-7012 SOFTWARE MAINTENANCE	11,000.00	0.00	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	111.22	5,811.72	166.05 (	2,311.72)
01-5-2500-7021 PUBLICATIONS & ADVERSTISING	2,500.00	159.44	621.71	24.87	1,878.29
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	0.00	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	144.52	2,161.83	86.47	338.17
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	5,370.00	17,597.50	0.00 (	17,597.50)
TOTAL COMMUNITY DEVELOPMENT	495,200.00	61,677.64	525,270.48	106.07 (	30,070.48)
PARKS & RECREATION					
01-5-2602-6000 SALARIES - PARKS & RECREATION	211,967.00	30,126.37	178,481.96	84.20	33,485.04
01-5-2602-6002 AMBASSADOR SALARIES	6,705.00	268.62	2,897.17	43.21	3,807.83
01-5-2602-6020 SOCIAL SECURITY	15,594.00	2,223.02	13,136.78	84.24	2,457.22

01 -GENERAL FUND

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2602-6022 HEALTH INSURANCE	53,036.00	4,131.42	36,833.23	69.45	16,202.77
01-5-2602-6023 WORKERS COMP INSURANCE	765.00	124.19	458.48	59.93	306.52
01-5-2602-6024 STATE RETIREMENT	23,749.00	3,094.63	20,981.13	88.35	2,767.87
01-5-2602-6026 HSA EMPLOYER PORTION	9,684.00	290.00	3,480.00	35.94	6,204.00
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	0.00	52.18	5.22	947.82
01-5-2602-7020 OFFICE SUPPLIES	300.00	46.80	224.22	74.74	75.78
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	38.63	515.94	73.71	184.06
01-5-2602-7300 PROGRAMMING	2,500.00	175.12	1,853.54	74.14	646.46
01-5-2602-7700 FOURTH OF JULY	1,000.00	0.00	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	40,518.80	265,925.60	79.19	69,874.40
COURT					
01-5-2800-6000 SALARIES- COURT	33,933.00	4,189.15	33,880.14	99.84	52.86
01-5-2800-6020 SOCIAL SECURITY	2,480.00	320.48	2,591.93	104.51	(111.93)
01-5-2800-6023 WORKERS COMP INSURANCE	87.00	20.54	88.87	102.15	(1.87)
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	6,000.00	36,000.00	100.00	0.00
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	10,530.17	162,764.69	79.20	42,735.31
POLICE					
01-5-2900-6000 SALARIES- POLICE	1,270,751.00	129,556.66	1,008,997.58	79.40	261,753.42
01-5-2900-6001 OVERTIME- POLICE	50,993.00	3,550.69	69,531.29	136.35	(18,538.29)
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	10,857.53	89,944.74	106.08	(5,156.74)
01-5-2900-6021 PSPRS RETIREMENT	213,644.00	25,768.52	222,778.43	104.28	(9,134.43)
01-5-2900-6022 HEALTH INSURANCE	230,265.00	17,912.25	215,495.96	93.59	14,769.04
01-5-2900-6023 WORKERS COMP INSURANCE	54,822.00	12,845.34	55,009.76	100.34	(187.76)
01-5-2900-6024 STATE RETIREMENT	10,843.00	1,197.00	9,016.81	83.16	1,826.19
01-5-2900-6026 HSA EMPLOYER PORTION	34,956.00	2,875.00	35,522.00	101.62	(566.00)
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	20.00	21,699.78	129.17	(4,899.78)
01-5-2900-6041 PD NEW HIRE INCENTIVE	21,300.00	2,000.00	4,000.00	18.78	17,300.00
01-5-2900-7001 EQUIPMENT REPAIRS & MAINT	8,000.00	3,373.00	5,693.93	71.17	2,306.07
01-5-2900-7002 GASOLINE & CAR WASHES	25,000.00	3,502.98	27,468.87	109.88	(2,468.87)
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	268.50	3,991.80	114.05	(491.80)
01-5-2900-7020 OFFICE SUPPLIES	3,500.00	478.69	3,952.89	112.94	(452.89)
01-5-2900-7022 DUES & ASSOCIATIONS	1,100.00	0.00	893.75	81.25	206.25
01-5-2900-7023 COMMUNITY PROGRAMS	3,200.00	0.00	1,993.72	62.30	1,206.28

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2900-7025 POSTAGE	250.00	7.71	270.25	108.10	(20.25)
01-5-2900-7050 TELEPHONE & INTERNET	14,000.00	1,199.32	12,706.00	90.76	1,294.00
01-5-2900-7500 POLICE SUPPLIES	4,200.00	30.36	1,956.64	46.59	2,243.36
01-5-2900-7501 TOWING	400.00	0.00	(150.00)	37.50-	550.00
01-5-2900-7502 ANIMAL CONTROL	150.00	0.00	159.04	106.03	(9.04)
01-5-2900-7505 ANIMAL SHELTER	11,400.00	0.00	10,450.00	91.67	950.00
01-5-2900-8000 EQUIPMENT PURCHASE	20,000.00	10,053.78	19,408.42	97.04	591.58
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	13,560.40	68.98	6,098.60
01-5-2900-9007 DISPATCHING CONTRACT	104,000.00	17,350.34	104,102.04	100.10	(102.04)
01-5-2900-9010 EMERGENCY MANAGEMENT	1,800.00	0.00	2,300.48	127.80	(500.48)
TOTAL POLICE	2,064,500.00	243,184.07	1,880,957.43	91.11	183,542.57
FLEET					
01-5-2920-6000 SALARIES - FLEET	49,841.00	5,598.43	45,534.04	91.36	4,306.96
01-5-2920-6001 OVERTIME	0.00	0.00	0.00	0.00	0.00
01-5-2920-6020 SOCIAL SECURITY	2,584.00	409.91	3,397.90	131.50	(813.90)
01-5-2920-6022 HEALTH INSURANCE	7,752.00	646.56	7,284.22	93.97	467.78
01-5-2920-6023 WORKERS COMP INSURANCE	1,058.00	334.29	1,430.79	135.24	(372.79)
01-5-2920-6024 STATE RETIREMENT	4,053.00	626.98	5,446.48	134.38	(1,393.48)
01-5-2920-6026 HSA EMPLOYER PORTION	1,362.00	113.50	1,278.81	93.89	83.19
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	2.67	52.59	10.52	447.41
01-5-2920-7002 GASOLINE	6,300.00	2,392.07	7,643.08	121.32	(1,343.08)
01-5-2920-7012 SOFTWARE MAINTENANCE	2,200.00	0.00	3,749.00	170.41	(1,549.00)
01-5-2920-7015 BUSINESS MEETINGS & MEALS	100.00	0.00	0.00	0.00	100.00
01-5-2920-7020 OFFICE SUPPLIES	100.00	0.00	44.30	44.30	55.70
01-5-2920-7050 TELEPHONE AND INTERNET	600.00	37.86	413.47	68.91	186.53
01-5-2920-7505 TOOLS	250.00	18.66	1,370.46	548.18	(1,120.46)
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	322.52	8,393.64	54.15	7,106.36
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	1,132.51	22,758.99	119.78	(3,758.99)
01-5-2920-7630 STREET FLEET MAINT	2,800.00	646.19	1,579.65	56.42	1,220.35
01-5-2920-7640 WATER FLEET MAINTENANCE	5,700.00	68.74	5,905.03	103.60	(205.03)
01-5-2920-7650 WASTEWATER FLEET MAINTENANCE	700.00	237.31	1,258.89	179.84	(558.89)
01-5-2920-7660 ROUTINE MAINT & SHOP SUPPLIES	5,000.00	252.84	4,759.17	95.18	240.83
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	12,841.04	122,975.51	96.68	4,224.49
VERDE RIVER RAPS					
01-5-2905-6000 SALARIES-VERDE RIVER RAPS	46,518.00	6,978.66	41,678.84	89.60	4,839.16
01-5-2905-6020 SOCIAL SECURITY	3,396.00	533.87	3,188.43	93.89	207.57
01-5-2905-6023 WORKERS COMP INSURANCE	1,545.00	393.06	1,453.49	94.08	91.51
01-5-2905-6024 STATE RETIREMENT	541.00	23.48	120.76	22.32	420.24
01-5-2905-6030 UNIFORM ALLOWANCE	500.00	60.00	227.01	45.40	272.99
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	458.73	3,455.56	119.16	(555.56)

01 -GENERAL FUND

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2905-7050 TELEPHONE & INTERNET	600.00	37.86	416.49	69.42	183.51
01-5-2905-7060 RAP RESTROOMS	7,000.00	1,518.00	6,875.00	98.21	125.00
01-5-2905-7500 SUPPLIES	1,500.00	608.22	1,572.33	104.82	(72.33)
TOTAL VERDE RIVER RAPS	66,500.00	10,611.88	59,744.64	89.84	6,755.36
PUBLIC WORKS					
01-5-3101-6000 SALARIES- PUBLIC WORKS	248,527.00	22,463.98	226,326.20	91.07	22,200.80
01-5-3101-6001 OVERTIME- PUBLIC WORKS	500.00	106.76	2,239.63	447.93	(1,739.63)
01-5-3101-6020 SOCIAL SECURITY	16,577.00	1,694.94	17,348.35	104.65	(771.35)
01-5-3101-6022 HEALTH INSURANCE	45,528.00	3,327.30	41,711.01	91.62	3,816.99
01-5-3101-6023 WORKERS COMP INSURANCE	8,706.00	1,910.55	8,823.33	101.35	(117.33)
01-5-3101-6024 STATE RETIREMENT	25,853.00	2,485.09	26,858.63	103.89	(1,005.63)
01-5-3101-6026 HSA EMPLOYER PORTION	9,009.00	528.51	8,005.21	88.86	1,003.79
01-5-3101-6030 TRAVEL & EDUCATION	1,000.00	0.00	719.58	71.96	280.42
01-5-3101-6040 UNIFORMS	2,700.00	0.00	3,876.06	143.56	(1,176.06)
01-5-3101-7001 EQUIPMENT REPAIRS & MAINTANCE	1,000.00	206.59	683.23	68.32	316.77
01-5-3101-7002 GASOLINE	6,750.00	822.55	7,550.51	111.86	(800.51)
01-5-3101-7004 PARK EQUIPT REPAIRS & MAINT	8,500.00	1,054.74	8,407.89	98.92	92.11
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	192.24	3,311.98	184.00	(1,511.98)
01-5-3101-7015 BUSINESS MEETINGS & MEALS	500.00	0.00	179.17	35.83	320.83
01-5-3101-7020 OFFICE SUPPLIES	500.00	0.00	436.22	87.24	63.78
01-5-3101-7021 PUBLICATIONS & ADVERTISING	100.00	0.00	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	257.05	2,601.34	104.05	(101.34)
01-5-3101-7060 HEATING	6,500.00	184.59	4,344.04	66.83	2,155.96
01-5-3101-7061 WATER USE	55,000.00	7,136.69	61,190.08	111.25	(6,190.08)
01-5-3101-7062 ELECTRICAL	47,000.00	3,528.05	47,055.99	100.12	(55.99)
01-5-3101-7063 ELECTRICAL - EV CHARGING STAT	12,000.00	1,145.47	12,385.27	103.21	(385.27)
01-5-3101-7500 BUILDING SUPPLIES	8,000.00	646.17	4,685.03	58.56	3,314.97
01-5-3101-7501 PEST CONTROL	3,000.00	45.00	438.92	14.63	2,561.08
01-5-3101-7503 BUILDING MAINTENANCE	7,500.00	567.71	10,942.81	145.90	(3,442.81)
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	64.83	413.30	51.66	386.70
01-5-3101-9010 PROFESSIONAL SERVICES	36,500.00	1,179.38	10,596.25	29.03	25,903.75
01-5-3101-9012 TRANSIT CONTRACT	57,000.00	0.00	57,000.00	100.00	0.00
TOTAL PUBLIC WORKS	617,000.00	49,548.19	569,424.47	92.29	47,575.53
TOTAL EXPENDITURES	8,184,700.00	664,645.59	5,932,849.26	72.49	2,251,850.74
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(2,752.16)	410,488.28		(410,488.28)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

02 -TAX TRANSFER HOLDING ACCT

FINANCIAL SUMMARY 100.00% 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: JUNE 30TH, 2026

02 -TAX TRANSFER HOLDING ACCT

100.00% 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: JUNE 30TH, 2026

02 -TAX TRANSFER HOLDING ACCT

100.00% 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: JUNE 30TH, 2026

03 -HURF (STREETS)

FINANCIAL SUMMARY 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
LOCAL REVENUE	524,500.00	1,753.92	366,311.93	69.84	158,188.07
STATE REVENUE	520,000.00	37,482.91	439,521.89	84.52	80,478.11
TOTAL REVENUES	1,044,500.00	39,236.83	805,833.82	77.15	238,666.18
EXPENDITURE SUMMARY					
HURF (STREETS)	319,200.00	4,137.07	66,842.84	20.94	252,357.16
HURF CIP	725,300.00	31,087.07	727,304.82	100.28	(2,004.82)
TOTAL EXPENDITURES	1,044,500.00	35,224.14	794,147.66	76.03	250,352.34
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,012.69	11,686.16		(11,686.16)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

03 -HURF (STREETS)

100.00% 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	1,753.92	24,595.55	19.46	101,804.45
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	1,753.92	366,311.93	69.84	158,188.07
STATE REVENUE					
03-4-4200-4032 HIGHWAY USER (HURF)	520,000.00	37,482.91	439,521.89	84.52	80,478.11
TOTAL STATE REVENUE	520,000.00	37,482.91	439,521.89	84.52	80,478.11
TOTAL REVENUE	1,044,500.00	39,236.83	805,833.82	77.15	238,666.18
	=============	=============	=============	=======	=============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

03 -HURF (STREETS)

100.00% 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	49,500.00	100.00	0.00
03-5-0100-8006 STREET SIGNS & STRIPING	22,000.00	12.07	17,342.84	78.83	4,657.16
03-5-0100-9400 CONTINGENCY	247,700.00	0.00	0.00	0.00	247,700.00
TOTAL HURF (STREETS)	319,200.00	4,137.07	66,842.84	20.94	252,357.16
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	31,087.07	727,304.82	100.28	(2,004.82)
TOTAL HURF CIP	725,300.00	31,087.07	727,304.82	100.28	(2,004.82)
TOTAL EXPENDITURES	1,044,500.00	35,224.14	794,147.66	76.03	250,352.34
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,012.69	11,686.16		(11,686.16)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

06 -STREET FUND UNRESTRICTED

FINANCIAL SUMMARY 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
LOCAL REVENUE	452,100.00	32,535.09	395,303.83	87.44	56,796.17
TOTAL REVENUES	452,100.00	32,535.09	395,303.83	87.44	56,796.17
EXPENDITURE SUMMARY					
STREETS UNRESTRICTED	447,100.00	34,885.55	382,090.53	85.46	65,009.47
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	34,885.55	382,090.53	84.51	70,009.47
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(2,350.46)	13,213.30		(13,213.30)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

06 -STREET FUND UNRESTRICTED

100.00% 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	100.00	962.00	0.00	(962.00)
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	352.09	9,345.83	32.12	19,754.17
06-4-4000-4802 TRANS IN FR SANITATION FD	10,000.00	833.00	9,996.00	99.96	4.00
06-4-4000-4992 DES FD GEN STREET PROJECTS	375,000.00	31,250.00	375,000.00	100.00	0.00
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	32,535.09	395,303.83	87.44	56,796.17
TOTAL REVENUE	452,100.00	32,535.09	395,303.83	87.44	56,796.17

06 -STREET FUND UNRESTRICTED

100.00% 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	20,068.90	196,913.87	98.99	2,009.13
06-5-0100-6001 OVERTIME- STREETS	0.00	0.00	0.00	0.00	0.00
06-5-0100-6020 SOCIAL SECURITY	14,140.00	1,522.99	15,022.58	106.24	(882.58)
06-5-0100-6022 HEALTH INSURANCE	24,729.00	1,971.84	20,042.33	81.05	4,686.67
06-5-0100-6023 WORKERS COMPENSATION	9,815.00	1,682.96	9,262.76	94.37	552.24
06-5-0100-6024 STATE RETIREMENT	21,124.00	2,286.22	22,287.61	105.51	(1,163.61)
06-5-0100-6026 HSA EMPLOYER PORTION	4,095.00	80.20	1,866.55	45.58	2,228.45
06-5-0100-6030 TRAVEL & EDUCATION	1,000.00	315.00	1,493.74	149.37	(493.74)
06-5-0100-6040 UNIFORM ALLOWANCE	1,500.00	0.00	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	561.97	4,079.93	68.00	1,920.07
06-5-0100-7004 SOFTWARE PROGRAMS/MAINT	1,800.00	192.24	2,311.98	128.44	(511.98)
06-5-0100-7015 BUSINESS MEETINGS & MEALS	500.00	0.00	209.26	41.85	290.74
06-5-0100-7020 OFFICE SUPPLIES	300.00	0.00	370.20	123.40	(70.20)
06-5-0100-7021 PUBLICATIONS & ADVERTISING	100.00	0.00	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	157.12	1,548.40	93.84	101.60
06-5-0100-7062 ELECTRICAL	30,000.00	2,219.03	26,918.77	89.73	3,081.23
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	40.61	3,550.99	26.30	9,949.01
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	3,786.47	25,954.66	138.79	(7,254.66)
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	34,885.55	382,090.53	85.46	65,009.47
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	34,885.55	382,090.53	84.51	70,009.47
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(2,350.46)	13,213.30		(13,213.30)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

11 -WASTEWATER FUND

FINANCIAL SUMMARY 100.00% 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	104,646.22	3,138,786.84	87.54	446,837.16
TOTAL REVENUES	3,585,624.00	104,646.22	3,138,786.84	87.54	446,837.16
EXPENDITURE SUMMARY					
WASTE WATER O & M	1,108,184.00	178,484.06	1,000,562.41	90.29	107,621.59
WASTEWATER P & E IMPROVMT	252,440.00	0.00	23,010.55	9.12	229,429.45
CAPITAL IMPROVEMENT PLAN	2,225,000.00	13,112.00	1,982,984.49	89.12	242,015.51
TOTAL EXPENDITURES	3,585,624.00	191,596.06	3,006,557.45	83.85	579,066.55
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(86,949.84)	132,229.39		(132,229.39)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

11 -WASTEWATER FUND

100.00% 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	92,921.79	1,084,729.50	101.57	(16,729.50)
11-4-4000-4116 SEWER LINE REPLACEMENT REVENUE	36,500.00	3,074.69	36,665.47	100.45	(165.47)
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	591.43	591.43	84.49	108.57
11-4-4000-4705 LGIP WASTEWATER 93947	55,000.00	5,962.16	72,217.53	131.30	(17,217.53)
11-4-4000-4709 LGIP WW BOND RESERVE 93925	20,400.00	1,065.06	17,926.11	87.87	2,473.89
11-4-4000-4900 SEWER LATE FEES	10,000.00	1,031.09	11,490.08	114.90	(1,490.08)
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	104,646.22	3,138,786.84	87.54	446,837.16
TOTAL REVENUE	3,585,624.00	104,646.22	3,138,786.84	87.54	446,837.16
	=============	=============	=============	=======	=============

11 -WASTEWATER FUND

100.00% 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	24,119.75	220,082.68	94.65	12,440.32
11-5-0700-6001 OVERTIME	6,400.00	2,042.61	8,832.63	138.01 (	2,432.63)
11-5-0700-6003 REIMBURSEMENT FEE TO GF	85,000.00	7,083.00	84,996.00	100.00	4.00
11-5-0700-6020 SOCIAL SECURITY	16,434.00	1,979.21	17,419.89	106.00 (	985.89)
11-5-0700-6022 HEALTH INSURANCE	46,217.00	3,557.78	40,101.19	86.77	6,115.81
11-5-0700-6023 WORKERS COMPENSATION	6,483.00	1,633.86	6,944.57	107.12 (	461.57)
11-5-0700-6024 STATE RETIREMENT	25,176.00	2,994.17	26,832.22	106.58 (	1,656.22)
11-5-0700-6026 HSA EMPLOYER PORTION	7,922.00	695.15	8,162.86	103.04 (	240.86)
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	210.48	1,618.56	59.95	1,081.44
11-5-0700-6040 UNIFORM ALLOWANCE	2,000.00	0.00	1,467.46	73.37	532.54
11-5-0700-7000 LIFT STATION O&M	10,000.00	0.00	1,766.46	17.66	8,233.54
11-5-0700-7001 EQUIP, MAINT.& REPAIR	500.00	0.00	1,173.77	234.75 (	673.77)
11-5-0700-7002 GASOLINE	5,300.00	840.17	5,982.37	112.87 (	682.37)
11-5-0700-7003 CHEMICALS	38,000.00	4,213.40	32,912.69	86.61	5,087.31
11-5-0700-7004 RECLAIM WATER	2,500.00	395.41	904.05	36.16	1,595.95
11-5-0700-7005 LINE REPAIRS/REPLACEMENT	50,000.00	39,789.79	61,527.83	123.06 (	11,527.83)
11-5-0700-7010 WWTP O&M	81,500.00	42,606.13	79,270.86	97.26	2,229.14
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	192.24	2,841.07	205.13 (	1,456.07)
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	0.00	319.11	106.37 (	19.11)
11-5-0700-7020 OFFICE SUPPLIES	750.00	7.08	481.78	64.24	268.22
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	0.00	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	110.97	1,007.77	67.18	492.23
11-5-0700-7061 WATER	3,000.00	290.39	3,366.36	112.21 (	366.36)
11-5-0700-7062 ELECTRICAL	105,000.00	9,244.18	103,841.02	98.90	1,158.98
11-5-0700-7505 TOOLS	4,500.00	669.01	6,183.70	137.42 (	1,683.70)
11-5-0700-7550 EMPLOYEE SAFETY	6,500.00	25.76	5,348.34	82.28	1,151.66
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	2,553.91	10,541.76	100.40 (	41.76)
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	51.39	3,668.61	91.72	331.39
11-5-0700-7950 BILL PRINTING&PMT PORTAL (L&R)	5,500.00	947.09	5,699.24	103.62 (	199.24)
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	20,277.60	121,665.60	86.90	18,334.40
11-5-0700-9010 PROFESSIONAL SERVICES	20,000.00	2,057.63	18,083.70	90.42	1,916.30
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	6,656.91	35,184.35	92.59	2,815.65

11 -WASTEWATER FUND

100.00% 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	3,238.99	39,046.60	156.19	(14,046.60)
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	178,484.06	1,000,562.41	90.29	107,621.59
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	779.00	16,393.00	21.86	58,607.00
11-5-0800-8015 ALAMOS LIFT STATION WET WELL	50,000.00	12,333.00	27,346.50	54.69	22,653.50
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	13,112.00	1,982,984.49	89.12	242,015.51
TOTAL EXPENDITURES	3,585,624.00	191,596.06	3,006,557.45	83.85	579,066.55
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(86,949.84)	132,229.39		(132,229.39)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

12 -SANITATION-SOLID WASTE FU

FINANCIAL SUMMARY 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
SANITATION REVENUE	487,000.00	41,569.34	488,111.69	100.23	(1,111.69)
TOTAL REVENUES	487,000.00	41,569.34	488,111.69	100.23	(1,111.69)
EXPENDITURE SUMMARY					
SANITATION O & M	485,800.00	43,183.26	415,127.45	85.45	70,672.55
CAPITAL IMPROVEMENT PLAN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	485,800.00	43,183.26	415,127.45	85.45	70,672.55
REVENUES OVER/(UNDER) EXPENDITURES	1,200.00	(1,613.92)	72,984.24		(71,784.24)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

12 -SANITATION-SOLID WASTE FU

100.00% 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	39,874.19	476,904.54	99.36	3,095.46
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	828.00	828.00	82.80	172.00
12-4-4000-4700 LGIP SANITATION SERVICE #94022	0.00	359.95	3,945.51	0.00	(3,945.51)
12-4-4000-4900 TRASH LATE FEES	6,000.00	507.20	5,338.61	88.98	661.39
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	41,569.34	488,111.69	100.23	(1,111.69)
TOTAL REVENUE	487,000.00	41,569.34	488,111.69	100.23	(1,111.69)

12 -SANITATION-SOLID WASTE FU

100.00% 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	5,529.66	61,217.99	89.39	7,264.01
12-5-0700-6001 OVERTIME- SANITATION	0.00	0.00	4,236.29	0.00 (	4,236.29)
12-5-0700-6003 REIMBURSEMENT TO GF	38,600.00	3,217.00	38,604.00	100.01 (	4.00)
12-5-0700-6020 SOCIAL SECURITY	5,026.00	423.83	5,002.73	99.54	23.27
12-5-0700-6022 HEALTH INSURANCE	5,053.00	253.84	3,437.27	68.02	1,615.73
12-5-0700-6023 WORKERS COMPENSATION	404.00	64.07	381.12	94.34	22.88
12-5-0700-6024 STATE RETIREMENT	7,580.00	614.36	7,591.91	100.16 (	11.91)
12-5-0700-6026 HSA EMPLOYER PORTION	696.00	58.00	763.55	109.71 (	67.55)
12-5-0700-7008 EQUIPMENT RENTAL	2,500.00	525.00	3,412.50	136.50 (	912.50)
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	2,027.72	3,409.32	852.33 (	3,009.32)
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	21.62	285.58	114.23 (	35.58)
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	3,575.45	14,758.42	124.02 (	2,858.42)
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	1,325.93	7,978.91	110.05 (	728.91)
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	2,303.78	7,116.33	177.91 (	3,116.33)
12-5-0700-9005 CONTRACT SERVICES	265,000.00	22,410.00	245,339.00	92.58	19,661.00
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	9,996.00	99.96	4.00
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	43,183.26	415,127.45	85.45	70,672.55
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	43,183.26	415,127.45	85.45	70,672.55
REVENUES OVER/(UNDER) EXPENDITURES	1,200.00	(1,613.92)	72,984.24	(	71,784.24)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

13 -WATER FUND

FINANCIAL SUMMARY 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
WATER GENERAL REVENUE	5,531,769.00	217,090.73	2,587,247.30	46.77	2,944,521.70
WATER	118,700.00	10,054.62	119,972.58	101.07	(1,272.58)
TOTAL REVENUES	5,650,469.00	227,145.35	2,707,219.88	47.91	2,943,249.12
EXPENDITURE SUMMARY					
WATER O & M	2,488,755.00	145,347.11	1,185,432.57	47.63	1,303,322.43
WATER CAPITAL IMPROVEMEN	1,321,714.00	105.00	58,757.26	4.45	1,262,956.74
CAPITAL IMPROVEMENT PLAN	1,840,000.00	488,839.84	1,170,928.81	63.64	669,071.19
WATER CAPACITY	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,650,469.00	634,291.95	2,415,118.64	42.74	3,235,350.36
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(407,146.60)	292,101.24		(292,101.24)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

13 -WATER FUND

100.00% 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	8,225.05	98,019.54	111.39	(10,019.54)
13-4-4000-4010 WATER BASE/USAGE FEE	2,225,600.00	188,435.38	2,148,185.69	96.52	77,414.31
13-4-4000-4025 TPT ACCOUNTING CREDIT	500.00	227.04	1,424.24	284.85	(924.24)
13-4-4000-4101 NON-CELLULAR METER FEES	0.00	17.00	152.00	0.00	(152.00)
13-4-4000-4102 ESTABLISHMENT FEES	10,000.00	1,150.00	11,300.00	113.00	(1,300.00)
13-4-4000-4120 WATER CAPACITY FEES	50,000.00	0.00	46,442.00	92.88	3,558.00
13-4-4000-4201 CONNECTION FEE - TYPE A	10,000.00	0.00	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	946.29	946.29	86.03	153.71
13-4-4000-4709 LGIP INT WATER UTILITY 93927	120,000.00	14,928.81	223,831.68	186.53	(103,831.68)
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	1,973.79	19,176.64	127.84	(4,176.64)
13-4-4000-4901 NSF FEES	1,000.00	175.00	1,190.00	119.00	(190.00)
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	1,012.37	10,494.99	0.00	(10,494.99)
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	217,090.73	2,587,247.30	46.77	2,944,521.70
WATER					
13-4-4003-4570 WATER RESOURCE DEVELOPMENT FEE	95,000.00	8,076.00	96,363.50	101.44	(1,363.50)
13-4-4003-4571 WATER CONSERVATION	6,000.00	504.75	6,022.72	100.38	(22.72)
13-4-4003-4572 ADJUDICATION & SETTLEMENTS	10,000.00	827.79	9,877.27	98.77	122.73
13-4-4003-4580 REGIONAL WATER PROJECTS	7,700.00	646.08	7,709.09	100.12	(9.09)
TOTAL WATER	118,700.00	10,054.62	119,972.58	101.07	(1,272.58)
TOTAL REVENUE	5,650,469.00	227,145.35	2,707,219.88	47.91	2,943,249.12
	=============	=============	=============	=======	=============

13 -WATER FUND

100.00% 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	37,836.67	348,010.07	94.53	20,155.93
13-5-0700-6001 OVERTIME	9,000.00	1,614.60	14,906.82	165.63 (	5,906.82)
13-5-0700-6003 REIMBURSEMENT FEES TO GF	104,500.00	8,708.00	104,496.00	100.00	4.00
13-5-0700-6020 SOCIAL SECURITY	26,627.00	2,993.11	27,672.00	103.92 (	1,045.00)
13-5-0700-6022 HEALTH INSURANCE	60,267.00	4,090.70	50,345.99	83.54	9,921.01
13-5-0700-6023 WORKERS COMPENSATION	9,403.00	2,289.20	9,850.04	104.75 (	447.04)
13-5-0700-6024 STATE RETIREMENT	40,862.00	4,312.58	42,460.24	103.91 (	1,598.24)
13-5-0700-6026 HSA EMPLOYER PORTION	9,904.00	807.95	10,276.93	103.77 (	372.93)
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	0.00	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	62.33	62.33	0.00 (	62.33)
13-5-0700-7002 GASOLINE	5,300.00	736.94	6,912.08	130.42 (	1,612.08)
13-5-0700-7005 LINE REPAIRS	57,000.00	20,311.06	48,360.42	84.84	8,639.58
13-5-0700-7006 WELLS O&M	42,000.00	377.19	12,005.82	28.59	29,994.18
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	192.24	4,191.06	302.60 (	2,806.06)
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	0.00	530.31	106.06 (	30.31)
13-5-0700-7020 OFFICE SUPPLIES & EXPENSE	500.00	11.32	546.50	109.30 (	46.50)
13-5-0700-7021 PUBLICATIONS & ADVERTISING	100.00	0.00	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	1,256.09	314.02 (	856.09)
13-5-0700-7049 ANSWERING SERVICE	2,600.00	488.68	3,330.97	128.11 (	730.97)
13-5-0700-7050 TELEPHONE & INTERNET	6,000.00	431.24	4,866.31	81.11	1,133.69
13-5-0700-7062 ELECTRICAL	98,000.00	9,673.19	111,057.45	113.32 (	13,057.45)
13-5-0700-7065 HYDRANTS & VALVES	71,000.00	2,020.12	29,901.49	42.11	41,098.51
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	3,107.61	27,864.10	73.33	10,135.90
13-5-0700-7500 WATER TESTING	10,700.00	324.72	3,167.62	29.60	7,532.38
13-5-0700-7501 FIELD SUPPLIES	500.00	54.40	1,406.22	281.24 (	906.22)
13-5-0700-7502 TOOLS	44,500.00	974.92	25,949.46	58.31	18,550.54
13-5-0700-7505 CHEMICALS	70,000.00	22,007.51	104,659.56	149.51 (	34,659.56)
13-5-0700-7550 EMPLOYEE SAFETY	9,000.00	2,299.14	7,390.06	82.11	1,609.94
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	4,086.23	16,891.76	84.46	3,108.24
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	47.61	3,669.06	91.73	330.94
13-5-0700-7950 BILL PRINTING&PMT PORTAL (L&R)	9,000.00	1,515.35	9,118.74	101.32 (	118.74)
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	3,584.64	5,179.46	20.72	19,820.54
13-5-0700-8900 GAIN/LOSS ON ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00

13 -WATER FUND

100.00% 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	3,490.61	18,661.65	74.65	6,338.35
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	5,079.52	73,988.59	85.78	12,261.41
13-5-0700-9015 ARSENIC O & M	4,000.00	1,661.73	2,690.72	67.27	1,309.28
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	145,347.11	1,185,432.57	47.63	1,303,322.43
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	105.00	19,340.00	100.28	(54.00)
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	105.00	58,757.26	4.45	1,262,956.74
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	4.00	112,515.80	93.76	7,484.20
13-5-0800-8020 DISTRIBUTION MID ZONE PRV	717,000.00	456,675.00	456,675.00	63.69	260,325.00
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	452.64	49,477.81	24.74	150,522.19
13-5-0800-8024 INFRASTUCTURE WASTER LINE RESE	10,000.00	2,469.30	11,101.22	111.01	(1,101.22)
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	14,394.64	220,448.32	110.22	(20,448.32)
13-5-0800-8029 CEMETERY WELL IMPROVEMENTS	100,000.00	0.00	3,402.00	3.40	96,598.00
13-5-0800-8030 2.5IN FIRE HYDRANT REPLACEMENT	70,000.00	10,850.18	32,450.18	46.36	37,549.82
13-5-0800-8031 ARSENIC TREATMENT PLANT IMP	80,000.00	2,611.43	39,374.64	49.22	40,625.36
13-5-0800-8032 CROSSROADS WATER LINE REPLACE	50,000.00	1,382.65	50,519.89	101.04	(519.89)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

13 -WATER FUND

100.00% 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	488,839.84	1,170,928.81	63.64	669,071.19
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	634,291.95	2,415,118.64	42.74	3,235,350.36
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(407,146.60)	292,101.24		(292,101.24)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

16 -GRANTS FUND

FINANCIAL SUMMARY 100.00% 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	2,541.00	47,636.64	47.16	53,363.36
RICO	5,000.00	0.00	3,878.84	77.58	1,121.16
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	26,503.27	414,863.17	153.65	(144,863.17)
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	2,201.18	900,000.00	100.00	0.00
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	0.00	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	0.00	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	15,000.00	15,000.00	0.00	(15,000.00)
OTHER SOURCES	0.00	18,041.64	245,601.56	0.00	(245,601.56)
TOTAL REVENUES	22,916,000.00	64,287.09	2,404,238.70	10.49	20,511,761.30
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	3,878.84	77.58	1,121.16
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	46,919.20	300,012.75	33.33	599,987.25
WIFA CELLULAR METER	290,000.00	8,884.89	249,501.48	86.03	40,498.52

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

16 -GRANTS FUND

FINANCIAL SUMMARY 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
BITTER CREEK BRIDGE	6,200,000.00	14,512.31	419,574.85	6.77	5,780,425.15
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	1,272.00	20,185.00	161.48	(7,685.00)
ADOH HOUSING AFFORDABILIT	180,000.00	0.00	179,487.49	99.72	512.51
CEMETERY RECHARGE	900,000.00	0.00	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	52,127.00	217,524.00	98.87	2,476.00
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	0.00	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	126,319.20	2,932,493.06	12.80	19,983,506.94
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(62,032.11)	(528,254.36)		528,254.36

16 -GRANTS FUND

100.00% 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	2,541.00	47,636.64	47.16	53,363.36
TOTAL YAVAPAI COUNTY FLOOD CON	101,000.00	2,541.00	47,636.64	47.16	53,363.36
RICO					
16-4-0007-4500 RICO REVENUE	5,000.00	0.00	3,878.84	77.58	1,121.16
TOTAL RICO	5,000.00	0.00	3,878.84	77.58	1,121.16
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	26,503.27	414,863.17	153.65	(144,863.17)
TOTAL WIFA CELLULAR METER	270,000.00	26,503.27	414,863.17	153.65	(144,863.17)
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

16 -GRANTS FUND

100.00% 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	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					
16-4-0068-4500 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	0.00	123,750.00	56.25	96,250.00
TOTAL PURPLE PIPE TO SELENA	220,000.00	0.00	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

16 -GRANTS FUND

100.00% 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	0.00	175,659.44	72.89	65,340.56
TOTAL AZECBG - PD EV VEHICLES	241,000.00	0.00	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	15,000.00	15,000.00	0.00	(15,000.00)
TOTAL AARP BIKE SAFETY	0.00	15,000.00	15,000.00	0.00	(15,000.00)
OTHER SOURCES					
16-4-4000-4700 INTEREST INC-BITTER CRK BRIDGE	0.00	18,041.64	245,601.56	0.00	(245,601.56)
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	18,041.64	245,601.56	0.00	(245,601.56)
TOTAL REVENUE	22,916,000.00	64,287.09	2,404,238.70	10.49	20,511,761.30

16 -GRANTS FUND

100.00% 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	3,878.84	77.58	1,121.16
TOTAL RICO	5,000.00	2,603.80	3,878.84	77.58	1,121.16
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	46,919.20	300,012.75	33.33	599,987.25
TOTAL FED APPROPRIATION USDA	900,000.00	46,919.20	300,012.75	33.33	599,987.25
WIFA CELLULAR METER					
16-5-0053-7000 WIFA CELLULAR METERS GRANT	290,000.00	8,884.89	249,501.48	86.03	40,498.52
TOTAL WIFA CELLULAR METER	290,000.00	8,884.89	249,501.48	86.03	40,498.52
BITTER CREEK BRIDGE					
16-5-0056-7000 BITTER CREEK BRIDGE	6,200,000.00	14,512.31	419,574.85	6.77	5,780,425.15
TOTAL BITTER CREEK BRIDGE	6,200,000.00	14,512.31	419,574.85	6.77	5,780,425.15
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

16 -GRANTS FUND

100.00% 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	1,272.00	20,185.00	161.48	(7,685.00)
TOTAL NATURE CONSERVATION TNC	12,500.00	1,272.00	20,185.00	161.48	(7,685.00)
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	0.00	900,000.00	100.00	0.00
TOTAL CEMETERY RECHARGE	900,000.00	0.00	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	52,127.00	217,524.00	98.87	2,476.00
TOTAL PURPLE PIPE TO SELENA	220,000.00	52,127.00	217,524.00	98.87	2,476.00
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

16 -GRANTS FUND

100.00% 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	0.00	209,995.86	87.14	31,004.14
TOTAL AZECBG - PD EV VEHICLES	241,000.00	0.00	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	126,319.20	2,932,493.06	12.80	19,983,506.94
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(62,032.11)	(528,254.36)		528,254.36

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

19 -CEMETERY

FINANCIAL SUMMARY 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CEMETERY REVENUE	196,900.00	7,975.72	68,282.58	34.68	128,617.42
TOTAL REVENUES	196,900.00	7,975.72	68,282.58	34.68	128,617.42
EXPENDITURE SUMMARY					
CEMETERY O & M	49,160.00	2,817.14	44,137.20	89.78	5,022.80
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	0.00	378.82	5.23	6,861.18
TOTAL EXPENDITURES	196,900.00	2,817.14	44,516.02	22.61	152,383.98
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,158.58	23,766.56		(23,766.56)

19 -CEMETERY

100.00% 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	2,529.00	15,069.00	100.46	(69.00)
19-4-4000-4016 INTERMENTS	16,000.00	3,270.00	25,857.00	161.61	(9,857.00)
19-4-4000-4026 GRAVE LINER SALES	3,000.00	550.00	5,455.00	181.83	(2,455.00)
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	1,486.70	18,890.63	222.24	(10,390.63)
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	140.02	1,735.95	216.99	(935.95)
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	7,975.72	68,282.58	34.68	128,617.42
TOTAL REVENUE	196,900.00	7,975.72	68,282.58	34.68	128,617.42

19 -CEMETERY

100.00% 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	1,563.29	18,034.46	86.63	2,782.54
19-5-0700-6001 OVERTIME	1,036.00	334.04	748.35	72.23	287.65
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	144.44	1,376.11	90.53	143.89
19-5-0700-6022 HEALTH INSURANCE	6,563.00	191.67	4,846.36	73.84	1,716.64
19-5-0700-6023 WORKERS COMPENSATION	569.00	173.40	541.74	95.21	27.26
19-5-0700-6024 STATE RETIREMENT	2,385.00	214.65	2,222.89	93.20	162.11
19-5-0700-6026 HSA EMPLOYER PORTION	0.00	74.69	183.09	0.00	(183.09)
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	1,463.00	110.83	(143.00)
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)	(0.36)	0.00	0.36
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	2,817.14	44,137.20	89.78	5,022.80
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	0.00	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	0.00	378.82	5.23	6,861.18
TOTAL EXPENDITURES	196,900.00	2,817.14	44,516.02	22.61	152,383.98
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,158.58	23,766.56		(23,766.56)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

20 -PERPETUAL CARE

FINANCIAL SUMMARY 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
PERPETUAL CARE REVENUE	7,000.00	775.00	7,500.00	107.14	(500.00)
TOTAL REVENUES	7,000.00	775.00	7,500.00	107.14	(500.00)
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	775.00	7,500.00		(500.00)

20 -PERPETUAL CARE

100.00% 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	775.00	7,500.00	107.14	(500.00)
20-4-4000-6050 FUND BALANCE APPROPRIATION	0.00	0.00	0.00	0.00	0.00
TOTAL PERPETUAL CARE REVENUE	7,000.00	775.00	7,500.00	107.14	(500.00)
TOTAL REVENUE	7,000.00	775.00	7,500.00	107.14	(500.00)

20 -PERPETUAL CARE

100.00% 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	775.00	7,500.00		(500.00)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

24 -CAPITAL IMPROVEMENT

FINANCIAL SUMMARY 100.00% 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	297,000.00	9.23	2,921,643.00
TOTAL REVENUES	3,218,643.00	24,750.00	297,000.00	9.23	2,921,643.00
EXPENDITURE SUMMARY					
CAPITAL IMPROVEMENTS	800,000.00	0.00	0.00	0.00	800,000.00
CAPITAL IMPROVEMENT PLAN	2,418,643.00	73,901.39	636,359.81	26.31	1,782,283.19
TOTAL EXPENDITURES	3,218,643.00	73,901.39	636,359.81	19.77	2,582,283.19
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(49,151.39)	(339,359.81)		339,359.81

24 -CAPITAL IMPROVEMENT

100.00% 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	297,000.00	100.00	0.00
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	297,000.00	9.23	2,921,643.00
TOTAL REVENUE	3,218,643.00	24,750.00	297,000.00	9.23	2,921,643.00

24 -CAPITAL IMPROVEMENT

100.00% 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	172.02	32,197.67	64.40	17,802.33
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	0.00	22,071.96	88.29	2,928.04
24-5-0800-8012 TRAILS PLANNING AND DEVEL	15,000.00	1,300.51	6,883.37	45.89	8,116.63
24-5-0800-8013 CENTERVILLE ROAD EXTENSION	61,000.00	57,108.77	61,377.62	100.62	(377.62)
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	4,932.21	9,864.43	24.66	30,135.57
24-5-0800-8025 TASERS FOR BODY CAMS	26,500.00	10,387.88	10,387.88	39.20	16,112.12
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	73,901.39	636,359.81	26.31	1,782,283.19
TOTAL EXPENDITURES	3,218,643.00	73,901.39	636,359.81	19.77	2,582,283.19
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(49,151.39)	(339,359.81)		339,359.81

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

28 -COURT RESTRICTED

FINANCIAL SUMMARY 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GENERAL	8,500.00	576.41	5,437.61	63.97	3,062.39
FTG REV	500.00	135.88	266.75	53.35	233.25
JCEF REV	1,000.00	56.00	656.59	65.66	343.41
TOTAL REVENUES	10,000.00	768.29	6,360.95	63.61	3,639.05
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	768.29	6,360.95		(2,060.95)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

28 -COURT RESTRICTED

100.00% 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	576.41	5,437.61	63.97	3,062.39
TOTAL GENERAL	8,500.00	576.41	5,437.61	63.97	3,062.39
FTG REV					
28-4-0002-4500 COURT FTG REVENUE	500.00	135.88	266.75	53.35	233.25
TOTAL FTG REV	500.00	135.88	266.75	53.35	233.25
JCEF REV					
28-4-0003-4500 COURT JCEF REVENUE	1,000.00	56.00	656.59	65.66	343.41
TOTAL JCEF REV	1,000.00	56.00	656.59	65.66	343.41
TOTAL REVENUE	10,000.00	768.29	6,360.95	63.61	3,639.05

28 -COURT RESTRICTED

100.00% 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	768.29	6,360.95		(2,060.95)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

29 -POLICE GRANTS

FINANCIAL SUMMARY 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GIITEM REVENUE	0.00	9,260.70	95,342.80	0.00	(95,342.80)
TOTAL REVENUES	0.00	9,260.70	95,342.80	0.00	(95,342.80)
	=============	=============	=============	=======	=============
EXPENDITURE SUMMARY					
GIITEM FUND	0.00	9,260.70	95,342.80	0.00	(95,342.80)
TOTAL EXPENDITURES	0.00	9,260.70	95,342.80	0.00	(95,342.80)
	=============	=============	=============	=======	=============
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

29 -POLICE GRANTS

100.00% 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	9,260.70	95,342.80	0.00	(95,342.80)
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	9,260.70	95,342.80	0.00	(95,342.80)
TOTAL REVENUE	0.00	9,260.70	95,342.80	0.00	(95,342.80)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

29 -POLICE GRANTS

100.00% 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	9,260.70	95,342.80	0.00	(95,342.80)
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	9,260.70	95,342.80	0.00	(95,342.80)
TOTAL EXPENDITURES	0.00	9,260.70	95,342.80	0.00	(95,342.80)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

31 -OPIOID FUND

FINANCIAL SUMMARY 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
MISC.	50,000.00	1,360.79	7,542.81	15.09	42,457.19
TOTAL REVENUES	50,000.00	1,360.79	7,542.81	15.09	42,457.19
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	1,360.79	7,177.81		(7,177.81)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

31 -OPIOID FUND

100.00% 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	1,360.79	7,542.81	15.09	42,457.19
31-4-4000-6050 FUND BALANCE APPROPRIATION	0.00	0.00	0.00	0.00	0.00
TOTAL MISC.	50,000.00	1,360.79	7,542.81	15.09	42,457.19
TOTAL REVENUE	50,000.00	1,360.79	7,542.81	15.09	42,457.19

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

31 -OPIOID FUND

100.00% 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	1,360.79	7,177.81		(7,177.81)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

80 -DONATION FUND

FINANCIAL SUMMARY 100.00% 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	6,443.61	18,756.48	0.00	(18,756.48)
COMM DEV	0.00	0.00	0.00	0.00	0.00
PARK & RECREATION	24,500.00	2,353.48	31,921.42	130.29	(7,421.42)
POLICE	9,000.00	0.00	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	8,797.09	67,428.94	39.99	101,171.06
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	15,791.91	209,034.39	43.50	271,465.61
POLICE	12,700.00	815.92	5,414.54	42.63	7,285.46
TOTAL EXPENDITURES	553,700.00	16,607.83	217,948.93	39.36	335,751.07
REVENUES OVER/(UNDER) EXPENDITURES	(385,100.00)	(7,810.74)	(150,519.99)		(234,580.01)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

80 -DONATION FUND

100.00% 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	6,443.61	18,756.48	0.00	(18,756.48)
TOTAL TOWN WIDE	0.00	6,443.61	18,756.48	0.00	(18,756.48)
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	0.00	1,005.00	20.10	3,995.00
80-4-2600-4002 CONCERTS	12,000.00	2,353.48	16,961.42	141.35	(4,961.42)
80-4-2600-4003 HALLOWEEN	4,500.00	0.00	2,790.00	62.00	1,710.00
80-4-2600-4004 NEW YEARS EVENT	0.00	0.00	0.00	0.00	0.00
80-4-2600-4010 FOURTH OF JULY	3,000.00	0.00	5,000.00	166.67	(2,000.00)
80-4-2600-4015 SELNA-MONGINI PARK IMPROVEMENT	0.00	0.00	6,165.00	0.00	(6,165.00)
TOTAL PARK & RECREATION	24,500.00	2,353.48	31,921.42	130.29	(7,421.42)
POLICE					
80-4-2900-4001 GENERAL - POLICE	5,000.00	0.00	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	0.00	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	8,797.09	67,428.94	39.99	101,171.06

80 -DONATION FUND

100.00% 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	903.61	3,558.18	71.16	1,441.82
80-5-2600-8002 CONCERTS	14,000.00	1,234.20	18,178.71	129.85	(4,178.71)
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	964.88	3,600.49	51.44	3,399.51
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	12,689.22	180,907.01	0.00	(180,907.01)
TOTAL PARK & RECREATION	480,500.00	15,791.91	209,034.39	43.50	271,465.61
POLICE					
80-5-2900-8001 GENERAL - POLICE	7,000.00	815.92	2,302.53	32.89	4,697.47
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	815.92	5,414.54	42.63	7,285.46
TOTAL EXPENDITURES	553,700.00	16,607.83	217,948.93	39.36	335,751.07
REVENUES OVER/(UNDER) EXPENDITURES	(385,100.00)	(7,810.74)	(150,519.99)		(234,580.01)

*** END OF REPORT ***

Staff Report

Item Number: 5.A.

Agenda Item: **Presentation of Certificates of Recognition**
Police Chief, Randy Taylor, will present Certificates of Recognition for acts of selflessness during the Calle Tomallo fire.

Staff Contact: Randy Taylor, Police Chief

Meeting Date: July 28, 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.

Background: On June 2, 2026, Daniel Herrera, Lealdo Gallardo, Angel Gallard, and Granite Soltysilt demonstrated exceptional courage and selflessness when they noticed the home behind them on Calle Tomallo was on fire.

The four young men took immediate action to assist by calling 911 and attempted to slow the spread of the fire using a garden hose before first responders arrived. Their quick thinking, willingness to act, and concern for the safety of others exemplify outstanding community service and reflects the values of Clarkdale community.

Budget Impact: No budget impact.

Recommendation: No recommendation. Presentation only.

Staff Report

Item Number: 6.A.

Agenda Item: **Approval of Minutes of the Common Council**
Consider and act upon the draft minutes from the regular meeting held on July 14, 2026.

Staff Contact: Charity Brooks, Town Clerk

Meeting Date: July 28, 2026

Strategic Goal: Not applicable.

Background: Review of the draft minutes from the regular meeting held on July 14, 2026.

Budget Impact: No budget impact.

Recommendation: Staff recommends that the Council approve the draft minutes from the regular meeting held on July 14, 2026, and authorize the Mayor and Town Clerk to execute all documents.

SUMMARIZED MINUTES OF A REGULAR MEETING OF THE TOWN COUNCIL
OF THE TOWN OF CLARKDALE
TUESDAY, JULY 14, 2026 AT 6:00 PM

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

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

Other Municipal Officials Present: Lou Andersen, Town Manager; Charity Brooks, Town Clerk; DK Green, Deputy Town Manager; Scott Ellis, Community Development Director; Chell Smart, Finance Director; Brittany Earles, Finance Director; Angela Benevides, Human Resources Director; Virginia Smith, Public Works Director; Josh Tomerlin, Utilities Director; Dorie Blair, Public Works Administrative Supervisor; and Sean Guth, Police Sergeant

Zoom: No members of the public were present.

Audience: Approximately one member of the public were present.

1. **CALL TO ORDER** - *Mayor Prud'homme-Bauer called the meeting to order at 6 p.m.*

2. **ROLL CALL –** *All members present.*

   Mayor Prud'homme-Bauer introduced the new Public Works Administrative Supervisor, Dorie Blair.

3. **CALL TO THE PUBLIC**
   No public comment.

4. **REPORTS**
   A. Current Events – (submitted electronically)
   A brief summary of current events. The Council will not propose, discuss, deliberate, or take legal action on any matter in the summary. Reports submitted electronically:
   - Mayor's Report
   - Vice-Mayor's Report
   - Councilmembers' Reports

   B. Organizational Reports – (submitted electronically)
   Reports regarding regional organizations submitted electronically:
   - VVTPO – Verde Valley Transportation Planning Organization
     Working on a Verde Valley Master Transportation Plan

- NACOG - Northern Arizona Council of Governments
  Met on June 25. CDBG funds were approved.
- NAMWUA - Northern Arizona Municipal Water Users Association
  Next meeting on July 17.
- TPAC – Transportation Policy Advisory Council
  July meeting was cancelled.
- VFLC – Verde Front Leadership Council
  Next meeting on July 29.
- Sustaining Flows Council
  Looking at effluent and how it is being used.
- Yavapai Communities for Young Children
  Last year of funding from First Things First.
- Vulnerable Road Users SHSP Emphasis Area Team
  Work has been completed. The group will no longer meet.
- NACOG Community Action Board (CAB)
  Next meeting is in August.
- Yavapai County Water Resource/Open Space Committee
  Working on a resolution regarding discharge.

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

Consider and act upon the draft minutes from the regular meeting held on June 23, 2026.

B. Resolution No. 1765 - Making an Appointment to the Municipal Property Corporation

Consider and act upon Resolution No. 1765, making an appointment to the Municipal Property Corporation.

C. 10-12 Lounge Liquor License Application - Series 06 - Bar

Consider and act upon an application submitted by Michael Kaffer Jr. on behalf of the 10-12 Lounge for a Series 06 Bar License.

Action: Approve consent agenda items A thru C as presented:
Motion: Vice Mayor Hunseder
Second: Council Member Jones
Vote: Approved 5-0

Voting Member	Aye/Nay
Mayor Robyn Prud'homme-Bauer	Aye
Vice Mayor Debbie Hunseder	Aye
Council Member Lisa O'Neill	Aye

Council Member Marney Babbitt-Pierce	Aye
Council Member Laura Jones	Aye

6. NEW BUSINESS

A. PUBLIC HEARING - Ordinance No. 457, A General Plan Text Amendment, Chapter 3 - Circulation Element

The Town Council will hold a public hearing to take public comments on Ordinance No. 457, a General Plan text amendment to Chapter 3 - Circulation Element, related to Road Cross-Sections.

The Town Council held a public hearing to take public comments on Ordinance No. 457: A General Plan Text Amendment to Chapter 3.

There were no public comments.

B. Ordinance No. 457 - A General Plan Text Amendment, Chapter 3 - Circulation Element

Discuss, consider and act upon Ordinance No. 457, a General Plan text amendment to Chapter 3 - Circulation Element, related to Road Cross-Sections. Attachments included with item 6a.

Action: Approve Ordinance No. 457, a General Plan text amendment to Chapter 3 - Circulation Element, related to Road Cross-Sections as presented 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 5-0

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

C. PUBLIC HEARING - Ordinance No. 458, A General Plan Text Amendment to Chapter 2 - Land Use Element

The Town Council will hold a public hearing to take public comment on Ordinance No. 458, A General Plan Text Amendment to Chapter 2 - Land Use Element, including amendments to Section 2.2 Zoning Districts, Section 2.3 Land Use Designations with the addition of Subsection 2.3.1 Interpretation of Legacy Commercial Designations, and the addition of a Cross-Reference Note to the Future Land Use Map.

The Town Council held a public hearing to take public comments on Ordinance No. 458: A General Plan Text Amendment to Chapter 2.

There were no public comments.

D. Ordinance No. 458 - A General Plan Text Amendment to Chapter 2 - Land Use Element

Discuss, consider and act upon Ordinance No. 458: A General Plan Text Amendment to Chapter 2 - Land Use Element, including amendments to Section 2.2 Zoning Districts, Section 2.3 Land Use Designations with the addition of Subsection 2.3.1 Interpretation of Legacy Commercial Designations, and the addition of a Cross-Reference Note to the Future Land Use Map. Attachments included with item 6c.

Action: Approve Ordinance No. 458: A General Plan Text Amendment to Chapter 2 - Land Use Element, including amendments to Section 2.2 Zoning Districts, Section 2.3 Land Use Designations with the addition of Subsection 2.3.1 Interpretation of Legacy Commercial Designations, and the addition of a Cross-Reference Note to the Future Land Use Map as presented and authorize the Mayor, Town Attorney and Town Clerk to execute all documents:
Motion: Council Member Jones
Second: Vice Mayor Hunseder
Vote: Approved 5-0

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

E. PUBLIC HEARING - Ordinance No. 460, Text Amendments to Article 17-8, Historic Preservation Commission of the Town Code

The Town Council will hold a public hearing to take public comments on Ordinance No. 460, text amendments to Article 17-8, Historic Preservation Commission of the Town Code.

The Town Council held a public hearing to take public comments on Ordinance No. 460:

Text amendments to Article 17-8, Historic Preservation Commission of the Town Code.

There were no public comments.

F. Ordinance No. 460 - Text Amendments to Article 17-8, Historic Preservation Commission of the Town Code.

Discuss, consider and act upon Ordinance No. 460, Text Amendments to Article 17-8, Historic Preservation Commission of the Town Code. Attachments included with item 6e.

Action: Approve Ordinance No. 460, Text Amendments to Article 17-8, Historic Preservation Commission of the Town Code as presented and authorize the Mayor, Town Attorney and Town Clerk to execute all documents:
Motion: Vice Mayor Hunseder
Second: Council Member Babbitt-Pierce
Vote: Approved 5-0

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

G. Ordinance No. 462 - Adoption of the Property Tax Levy for the fiscal year ending June 30, 2027.

Discuss, consider and act upon Ordinance 462, establishing the primary property tax levy in the amount of $.13981 per hundred of assessed valuation ($1.3981 per thousand of assessed valuation) for the fiscal year ending June 30, 2027.

Action: Approve Ordinance 462, establishing the primary property tax levy in the amount of $.13981 per hundred of assessed valuation ($1.3981 per thousand of assessed valuation) for the fiscal year ending June 30, 2027, 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 5-0

ROLL CALL VOTE	Aye/Nay
Mayor Robyn Prud'homme-Bauer	Aye
Vice Mayor Debbie Hunseder	Aye

Council Member Lisa O'Neill	Aye
Council Member Marney Babbitt-Pierce	Aye
Council Member Laura Jones	Aye

H. Resolution No. 1764 - Updating the Town Fee Schedule - Sanitation, Parks and Community Development

Discuss, consider and act upon Resolution No. 1764, updating the Town Fee Schedule by setting Sanitation, Parks and Community Development rates, amending Resolution No. 1754.

Action: Approve Resolution No. 1764, updating the Town Fee Schedule by setting Sanitation, Parks and Community Development rates, amending Resolution No. 1754 and authorize the Mayor and Town Clerk to execute all documents:
Motion: Council Member Jones
Second: Vice Mayor Hunseder
Vote: Approved 5-0

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

I. 2025-2026 General Plan Annual Report

Discuss, consider, and act upon the 2025-2026 General Plan Annual Report.

Action: Approve the 2025-2026 General Plan Annual Report:
Motion: Vice Mayor Hunseder
Second: Council Member Jones
Vote: Approved 5-0

ROLL CALL VOTE	Aye/Nay
Mayor Robyn Prud'homme-Bauer	Aye
Vice Mayor Debbie Hunseder	Aye
Council Member Lisa O'Neill	Aye

Council Member Marney Babbitt-Pierce	Aye
Council Member Laura Jones	Aye

J. Human Resources Policy Updates

Discuss, consider and act upon minor revisions to the Human Resources Policy Manual.

Action: Approve the minor revisions to the Human Resources Policy Manual as presented:
Motion: Council Member Babbitt-Pierce
Second: Council Member O'Neill
Vote: Approved 5-0

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

K. Bitter Creek Bridge Girders

Discuss, consider, and act upon a proposal from Stinger Bridge and Iron in the amount of $128,129.60 for the Bitter Creek Bridge girders.

Action: Approve the proposal from Stinger Bridge and Iron in the amount of $128,129.60 for the Bitter Creek Bridge girders and authorize the Town Manager to execute all necessary documents:
Motion: Vice Mayor Hunseder
Second: Council Member Jones
Vote: Approved 5-0

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

L. Professional Services Contract to Provide Town Engineer Services
Discuss, consider and act upon a Professional Services Contract with Ardurra to provide Town Engineer Services.

Action: Approve the selection of Ardurra to provide Town Engineer services for the Town of Clarkdale, and authorize the Town Manager to enter into a contract for services as described in the Request for Qualifications and authorize the Town Manager to execute all necessary documents:
Motion: Council Member Babbitt-Pierce
Second: Vice Mayor Hunseder
Vote: Approved 5-0

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

7. FUTURE AGENDA ITEMS

Town Council proposed the following items to be placed on a future agenda:

- Fire District Update
- Organizational Assignments

8. ADJOURNMENT

Action: Motion to Adjourn:
Motion: Vice Mayor Hunseder
Second: Council Member Babbitt-Pierce
Vote: Approved 5-0

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

Mayor Prud'homme-Bauer adjourned the meeting without objection at 7:06 p.m.

APPROVED: ATTESTED/SUBMITTED:

___________________________________ __________________________________

Robyn Prud'homme-Bauer, Mayor Charity Brooks, Town Clerk

CERTIFICATION AND ATTESTATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular meeting of the Town Council of the Town of Clarkdale, Arizona held on the 14th day of July 2026. I further certify that the meeting was duly called and held and that a quorum was present.

Date approved by Town Council: July 28, 2026

Charity Brooks, Town Clerk

Staff Report

Item Number: 6.B.

Agenda Item: **Intergovernmental Agreement with the State of Arizona for the Gang and Immigration Intelligence Team Enforcement Mission Task Force**
Consider and act upon an Intergovernmental Agreement between the Clarkdale Police Department and the State of Arizona, through its Department of Public Safety and the Gang and Immigration Intelligence Team Enforcement Mission (GIITEM) Gang Task Force, to enhance law enforcement services concerning the criminal activities of street gangs.

Staff Contact: Randy Taylor, Police Chief

Meeting Date: July 28, 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.

Background: The mission of the Arizona State Gang Task Force is, in collaboration with citizens, partnered agencies, and intelligence resources, to suppress criminal gangs and transnational crime.

The Arizona Department of Public Safety's gang unit includes a division located in Yavapai County. Currently, they have an office in Cottonwood and one in Prescott. The State is offering to pay 75% of all personnel expenses for officers that agencies assign to the task force. In addition, the State will pay for up to 20 hours overtime per month, provide the officer with a vehicle, and pay for all training.

The Town of Clarkdale has placed an officer in this division, with Council approval, since 2013. This new IGA is for a 1-year term with written notification to extend another year and can be terminated with a 30-day written notice.

This is an opportunity with multiple benefits to Clarkdale. First and foremost, the training and experience that will be offered to the participating officer will be of a nature and quality that we could not match through our normal practices. Having Clarkdale representation on the Task Force will undoubtedly give the team insights on the issues we are having in Clarkdale, which will help them as they determine areas of concentration throughout the Verde Valley. Finally, we'll also benefit from the opportunity to be seen as an equal player by our peer agencies in the area.

Budget Impact: 25% of all personnel expenses as budgeted.

Recommendation: Staff recommends that the Council approve the Intergovernmental Agreement between the Clarkdale Police Department and the State of Arizona, through its Department of Public Safety and the Gang and Immigration Intelligence Team Enforcement Mission (GIITEM) Gang Task Force, to enhance law enforcement services concerning the criminal activities of street gangs and authorize the Town Manager and Town Attorney to execute all documents.

DPS CONTRACT NO: 2021-066-R1

INTERGOVERNMENTAL AGREEMENT REGARDING GANG & IMMIGRATION INTELLIGENCE TEAM ENFORCEMENT MISSION (GIITEM) STATE GANG TASK FORCE

This Intergovernmental Agreement ("IGA"), which becomes effective on the date last signed, is entered into between the State of Arizona through its Department of Public Safety ("DPS"), and the City of Clarkdale, through the Clarkdale Police Department ("Agency").

The purpose of this Agreement is to enhance law enforcement services concerning the criminal activities of street gangs through the cooperative efforts of the parties.

DPS is authorized to enter into this IGA pursuant to A.R.S. § 41-1713(B)(3). Both parties are authorized and empowered to enter into this IGA pursuant to A.R.S. § 11-952.

In consideration of the mutual promises set forth herein, the parties to this Agreement agree to the following terms and conditions.

I. PARTICIPATION

Agency agrees to assign one (1) AZPOST certified sworn law enforcement officer ("officer") to DPS's Gang & Immigration Intelligence Team Enforcement Mission ("GIITEM") on a full-time basis for the suppression of gang activity and enforcement of gang-related crimes, as directed by DPS. The Agency agrees the assigned officers shall be in compliance with DPS residency requirements.

During the term of the IGA, Agency and DPS agree that Agency shall continue to provide officers with all employment-related benefits, rights, and privileges. The officers must abide by all of Agency's applicable rules and regulations and are subject to Agency's disciplinary process.

II. DPS'S RESPONSIBILITIES

Based upon the officers' completed DPS weekly time sheets, DPS will reimburse Agency on a monthly basis for seventy-five (75%) percent of personal services and employee-related expenses that accrue during the term of the IGA. Personal services and employee-related expenses are defined as gross pay, FICA taxes, health, dental, and life insurance, workers compensation, retirement, overtime, and sick, vacation, and personal leave. Vacation and sick leave that accrues but is not used will not be reimbursed.

Overtime compensation will be for GIITEM-related activities only. DPS will reimburse all overtime compensation (based upon DPS rules, not to exceed 20 hours per month). An officer must perform a minimum of 40 hours of GIITEM-related work for DPS to reimburse for overtime in any given week. The 20 hours of overtime per month may be exceeded without contacting Agency if DPS determines that additional funding is available, and the overtime is authorized by the respective district commander.

All DPS-approved travel expenses will be reimbursed directly to the officers by DPS under the employee travel reimbursement guidelines established by the Arizona Department of Administration. The amount reimbursed for travel expenses shall be for actual costs incurred during the effective dates of this IGA.

DPS's reimbursement obligations are limited to amounts authorized by this Agreement, approved by DPS, supported by required documentation, and available from appropriated or otherwise authorized funds. DPS will not reimburse costs incurred outside the effective dates of this Agreement or costs that exceed any applicable contract, grant, or budget limitation.

DPS agrees to assign a department vehicle to Agency officers. Officers are responsible for maintaining the assigned vehicle in accordance with DPS policy and shall utilize the DPS assigned vehicle for GIITEM purposes only. Officers must meet the ADOA driver training requirements.

Any other equipment assigned to officers for use during the assignment shall remain the property of the party that assigned the equipment.

III. AGENCY'S RESPONSIBILITIES

Prior to the officer(s) commencing work at DPS/GIITEM, Agency shall furnish DPS with the information necessary for DPS to pay personal services and employee-related expenses as defined in paragraph II. Agency will pay the remaining twenty-five (25%) percent of the personal services and employee-related expenses. DPS will not reimburse Agency for salary increases or changes to base salaries, unless Agency submits the changes to DPS at least 60 days prior to the effective date of the change.

IV. EMPLOYMENT ELIGIBILITY AND PROCUREMENT

To the extent applicable, the parties shall comply with A.R.S. §§ 23-214 and 41-4401. Each party remains responsible for compliance with employment-eligibility verification requirements applicable to its own employees, contractors, and subcontractors.

V. CRIMINAL INTELLIGENCE/INFORMATION SHARING

All collection, access, use, entry, retention, dissemination, and destruction of criminal justice information, criminal intelligence information, and law-enforcement-sensitive information under this Agreement shall comply with applicable federal and state law, CJIS/ACJIS requirements, 28 C.F.R. Part 23 to the extent applicable, DPS policy, applicable system-use rules, and any applicable Agency policy. Nothing in this Agreement authorizes either party to access, use, disclose, or retain information except as permitted by law and policy.

VI. NONDISCRIMINATION

The parties shall comply with all applicable federal and state nondiscrimination laws and applicable Arizona Executive Orders, including Executive Order 2023-01, to the extent applicable.

VII. INDEMNIFICATION

Each party (as "indemnitor") agrees to indemnify, defend, and hold harmless the other party (as "indemnitee") from and against any and all claims, losses, liability, costs, or expenses (including reasonable attorney's fees) (hereinafter collectively referred to as "claims") arising out of bodily injury of any person (including death) or property damage, but only to the extent that such claims which result in vicarious/derivative liability to the indemnitee, are caused by the act, omission, negligence, misconduct, or other fault of the indemnitor,its officers, agents, employees, or volunteers.

VIII. DRUG FREE WORKPLACE

Any officers assigned to GIITEM will be subject to random and/or for cause, drug and alcohol testing in accordance with Agency's guidelines. If Agency does not have a drug free program, officers will be required to submit to testing pursuant to the DPS Drug Free Workplace Program. Each assigned officer shall be subject to the responsibilities of and shall retain all rights as provided for in the DPS Drug Free Workplace Program Manual, DPS Form Number DPS 932-02056. DPS shall not charge any fee or cost to Agency for officers who undergo testing. Officers may be removed from GIITEM for failure to comply with the program or failure to pass DPS drug screening requirements.

IX. RECORDKEEPING

Each party shall retain all books, accounts, reports, files, time records, reimbursement records, and other records relating to this Agreement for five (5) years after completion of the Agreement. Such records shall be subject to inspection and audit at reasonable times as required by A.R.S. § 35-214.

X. FEES

Neither party may charge the other for administrative fees for any work performed pursuant to the IGA.

XI. JURISDICTION

To the extent permitted by law, Agency authorizes assigned officers to perform GIITEM duties outside Agency's regular jurisdictional boundaries.

XII. ARBITRATION

In the event of a dispute under this IGA, the parties agree to use arbitration to the extent required under A.R.S. §§ 12-1518 and 12-133.

XIII. WORKER'S COMPENSATION BENEFITS

Pursuant to A.R.S. § 23-1022 D., for the purposes of workers compensation coverage, Agency officers shall be deemed to be employees of DPS and Agency. Agency, as the primary employer, shall be solely liable for payment of workers compensation benefits and the processing of any claims occurring during the officer's assignment to GIITEM.

XIV. LIMITATIONS

This agreement in no way restricts either party from participating in similar activities with other public or private agencies, organizations, and individuals. Nothing in this agreement shall be construed as limiting or expanding the statutory responsibilities of the parties.

XV. EFFECTIVE DATE/DURATION

This Agreement becomes effective on the date last signed and remains in effect through June 30, 2027, unless earlier terminated. The parties may renew this Agreement for additional one-year terms by written amendment or written renewal approved by the parties and their respective legal counsel, subject to the availability of funds and any governing-body approval required by law. No renewal or extension is effective unless approved in the manner required by A.R.S. § 11-952.

XVI. AVAILABILITY OF FUNDS

Every payment obligation of DPS under this agreement is conditioned upon the availability of funds appropriated or allocated for the payment of such obligation. If funds are not allocated and available for the continuance of the agreement, the agreement may be terminated by DPS at the end of the period for which funds are available. No liability shall accrue to DPS in the event this provision is exercised, and DPS shall not be obligated or liable for any future payments or for any damages as a result of termination under this paragraph.

XVII. CANCELLATION

This IGA is subject to cancellation for conflicts of interest pursuant to A.R.S. § 38-511.

XVIII. TERMINATION

Either party may terminate the IGA for convenience or cause upon thirty (30) days written notice to the other party. Upon termination, DPS shall pay all outstanding amounts up through the effective date of the termination. All property shall be returned to the owning party upon termination.

XIX. NOTICE

Any notice required to be given under the IGA will be provided by mail to:

GIITEM Commander
Arizona Department of Public Safety
P.O. Box 6638, Mail Drop 3700
Phoenix, AZ 85005

Chief of Police
Clarkdale Police Department
49 North 9th Street
Clarkdale, AZ 86324

XX. VALIDITY

This document contains the entire agreement between the parties and may not be modified, amended, altered or extended except through a written amendment signed by both parties. If any portion of this agreement is held to be invalid, the remaining provisions shall not be affected.

The parties hereto have caused this IGA to be executed by the proper officers and officials.

STATE OF ARIZONA	OTHER AGENCY
By Deston L. Coleman	By ____________________
Lt. Colonel Deston Coleman, Deputy Director	Lou Andersen, Town Manager
Date: 6/10/26	Date: ____________
APPROVED AS TO FORM	APPROVED AS TO FORM
Kenneth Hughes Digitally signed by Kenneth Hughes Date: 2026.05.31 22:01:16 -07'00'	____________________
Assistant Attorney General	City/County Attorney

Staff Report

Item Number: 6.C.

Agenda Item: **Resolution No. 1766 - Liebforth Estate**
Consider and act upon Resolution No. 1766, confirming the Town of Clarkdale as the Court Appointed Personal Representative of the estate of Teri Liebforth, and authorize the Town Manager to execute all documents related to the sale and closure of the estate.

Staff Contact: D.K. Green, Deputy Town Manager

Meeting Date: July 28, 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.

Background: In December 2025, the Town was appointed Personal Representative of the estate of former resident Teri Leibforth, located at 1480 Panorama Way. Since becoming Personal Representative, Town staff have responsibly managed the estate by conducting an estate sale, completing necessary repairs, cleaning and maintenance, and preparing the property for sale. These efforts have ensured the property is positioned to maximize its value for the intended community benefit.

Funds from the sale of the estate will be dedicated to addressing needed repairs and improvements to the Town Public Library building. The Library and Town will determine how any remaining funds can best support its programs, services, and future needs.

The Town appreciates the generosity and foresight of this former resident, whose thoughtful contribution will provide a lasting benefit to the Library and the community.

Budget Impact: The acquisition, maintenance, and sale of the property will have no net financial impact on the Town's General Fund. Initial costs required to obtain, prepare and maintain the property for sale will be offset by sale proceeds. After satisfying the remaining mortgage obligation, the net proceeds will be directed toward capital improvements and future needs of the Town Library in accordance with the donor's intent.

<u>Recommendation:</u> Staff recommends that the Council approve Resolution No. 1766, confirming the Town of Clarkdale as the Court Appointed Personal Representative of the estate of Teri Liebforth, and authorize the Town Manager to execute all documents related to the sale and closure of the estate.

RESOLUTION NO. 1766

A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF CLARKDALE, ARIZONA, CONFIRMING THE TOWN OF CLARKDALE AS THE COURT APPOINTED PERSONAL REPRESENTATIVE OF THE ESTATE OF TERI LIEBFORTH, AND AUTHORIZE THE TOWN MANAGER TO EXECUTE ALL DOCUMENTS RELATED TO THE SALE AND CLOSURE OF THE ESTATE.

WHEREAS, In December 2025, the Town was appointed Personal Representative of the estate of former resident Teri Leibforth; and

WHEREAS, since becoming Personal Representative, Town Staff have responsibly managed the estate by conducting an estate sale, completed necessary repairs and maintenance, cleaned and prepared the property for sale; and

WHEREAS, funds from the sale of the estate will be dedicated to addressing needed repairs and improvements to the Town Public Library building; and

WHEREAS, the Library and Town will determine how any remaining funds can best support its programs, services and future needs; and

WHEREAS, Town Manager, Lou Andersen is authorized to execute all documents related to the sale and closure of the estate.

PASSED AND ADOPTED this 28th day of July 2026, by the Mayor and Common Council of the Town of Clarkdale, Arizona.

APPROVED	ATTEST
______________________________	______________________________________
Robyn Prud’homme-Bauer, Mayor	Charity Brooks, Town Clerk

Staff Report

Item Number: 7.A.

Agenda Item: **Rescind Town Engineer Services Professional Services Agreement**
Discuss, consider and act upon a Professional Services Contract with Ardurra to provide Town Engineer Services.

Staff Contact: Virginia Smith, Public Works Director

Meeting Date: July 28, 2026

Strategic Goal: This agenda item supports the following Clarkdale Strategic Goal Area:

- Goal Area 4 - Plan for the maintenance and growth of quality infrastructure that is sustainable and resilient.

Background: The Town requires an Arizona Registered Engineer for design and review of Town projects and development proposals. The current Town Engineer Services contract with Ardurra expired on Dec. 31, 2025, and was extended to June 11, 2026, for the purpose of reissuing the Town Engineering Services Request for Qualifications (RFQ).

Staff issued a Request for Qualifications (RFQ) in compliance with A.R.S. Title 34, Public Buildings and Improvements, Chapter 1, Employment of Special Services. In compliance with the Environmental Protection Agency's (EPA) six good faith efforts, the solicitation was advertised in accordance with A.R.S. Title 34 and listed on AZ UTRACS to notify Disadvantaged Business Enterprise (DBE) and Small Business Concern (SBC) entities. Additionally, staff contacted the Minority Business Development Agency and the U.S. Small Business Administration to maximize awareness of the opportunity.

Five (5) proposals were evaluated and ranked by the members of the review committee. Results of the review were presented to Council on July 14, 2026. Ardurra was ranked first of the proposals, and Council awarded the Town Engineer Services contract. The contract awarded has not been fully executed by all parties.

On July 21, 2026, Staff discovered that one additional submittal was received in accordance with the guidelines presented in RFQ FY26-PW-02 but was inadvertently not presented to the committee for consideration during the evaluation process.

Because the evaluation committee did not have the opportunity to evaluate all timely submitted Statements of Qualifications, the appropriate corrective actions are:

- Rescind the July 14, 2026, award of Professional Services Agreement with Ardurra for Town Engineer Services.
- Reconvene the evaluation committee where each evaluator will independently evaluate and score all timely submitted Statements of Qualifications using the evaluation criteria set forth in the RFQ.
- Recalculate the evaluation results and prepare a revised raking of all responsive firms.
- Proceed with negotiations with the highest-ranked firm in accordance with A.R.S. § 34-603 and the RFQ.
- Present to Council the revised rankings for award of the agreement.

Budget Impact: Funds are budgeted to Public Works, Streets, Water, and Wastewater Professional Services lines for work related to each respective area. Funds are also budgeted to the Community Development Consulting line for development reviews and are reimbursed by the applicant in accordance with Zoning Code Article 4-070, Payment by Owner of Professional Services Deemed Necessary by Town Council.

Recommendation: Staff recommends Council rescind the award of the Town Engineer Services contract to Ardurra for the purpose of reconvening the RFQ evaluation panel.

Staff Report

Item Number: 7.B.

Agenda Item: **Second Addendum to the Collection Service Agreement with Waste Management**
Discuss, consider and act upon a second addendum to the residential solid waste collection service agreement with Waste Management.

Staff Contact: Virginia Smith, Public Works Director

Meeting Date: July 28, 2026

Strategic Goal: This agenda item supports the following Clarkdale Strategic Goal Area:

- Goal Area 4 - Plan for the maintenance and growth of quality infrastructure that is sustainable and resilient.

Background: The Town solicited bids for Residential Trash and Recycling Service on Dec. 27, 2018. Bids were received by Feb. 14, 2019, and after evaluation, an agreement was awarded to Patriot Disposal. The original contract term was for three years beginning May 17, 2019. The agreement also included the option to extend the contract for an additional two 3-year terms. The first of those additional terms was enacted on May 17, 2022, extending the agreement to May 2025. On May 29, 2024, the contract was assigned to Waste Management due to their acquisition of Patriot Disposal. The second additional term was enacted on March 25, 2025, extending the agreement to May 2028, providing the Town with the same rate as the original bid for ten years.

In May 2026, Waste Management requested an agreement amendment of an annual Consumer Price Index (CPI) increase equivalent to 4.8% for fiscal year 2026, as well as additional fees for items such as cart swaps and overloaded carts. An additional Temporary Energy Fuel Cost Recovery Charge was requested in the amount of $0.70 per household shortly thereafter due to recent fuel cost increases.

Town staff rejected all other fees, but acknowledged Waste Management's adherence to the original low rate from the 2018 Patriot Disposal bid, and the increase in operational costs across all facets for businesses in the current economy. A one-time 4.8% CPI increase in exchange for an additional one-year extension would allow Waste Management to maintain the current service levels while giving the Town the option to keep the rates low for an additional year, to May 2029.

Budget Impact: 12-5-0700-9005 Sanitation Contract Services budgeted at $282,643

Recommendation: Staff recommends that the Council approve a second addendum to the residential solid waste collection service agreement with Waste Management and authorize the Mayor, Town Attorney and Town Clerk to execute all documents.

SECOND ADDENDUM TO
COLLECTION SERVICE AGREEMENT
BETWEEN
THE TOWN OF CLARKDALE, ARIZONA
AND
WASTE MANAGEMENT OF ARIZONA, INC.

This Second Addendum (this "**Second Addendum**") to the Collection Service Agreement is entered into as of the latest date of execution set forth below (the "**Effective Date**"), by and between the **Town of Clarkdale, Arizona** (the "**Town**"), and **Waste Management of Arizona, Inc.**, a wholly owned subsidiary of WM (the "**Contractor**"). The Town and the Contractor are sometimes referred to herein collectively as the "Parties" and individually as a "Party."

RECITALS

A. The Town and **Patriot Disposal, Inc.** ("PDI") entered into that certain Collection Service Agreement dated on or about May 20, 2019 (the "**Original Agreement**"), pursuant to which PDI agreed to provide the collection, transportation, and disposal of residential solid waste and recyclables within the Town's service area.

B. The Town and PDI thereafter entered into an Addendum to the Original Agreement, with an effective date of May 17, 2022 (the "**First Addendum**"), under which the Town exercised the first of the two three-year extension options available under Section 2 of the Original Agreement and added certain additional terms and conditions to the Original Agreement.

C. By that certain Assignment and Assumption of Contract dated May 29, 2024 (the "**Assignment**"), PDI assigned all of its right, title, and interest in and to the Original Agreement (as amended by the First Addendum) to Waste Management of Arizona, Inc., with the Town's consent. The Contractor thereafter assumed all rights and obligations of PDI thereunder. The Original Agreement, as amended by the First Addendum and as assigned and assumed pursuant to the Assignment, is referred to herein as the "**Agreement**."

D. The Town has duly exercised the second three-year extension option provided for in Section 2 of the Original Agreement, with the effect that the current term of the Agreement now extends through and including May 17, 2028, and both of the extension options originally set forth in Section 2 have been fully exercised.

E. By letter dated May 4, 2026, the Contractor has requested a rate adjustment effective July 1, 2026 based upon the Bureau of Labor Statistics Consumer Price Index for All Urban Consumers, Water and Sewer and Trash Collection Services, U.S. city average, not seasonally adjusted (Series ID CUUR0000SEHG) ("**CPI-WST**"), reflecting a 4.8% increase as more particularly set forth in the schedule attached to the Contractor's letter.

F. The Parties now wish to amend the Agreement to (i) adopt the rate adjustment set forth in the schedule attached hereto as **Exhibit A**, effective August 1, 2026, and (ii) grant to the Town a new, additional one-year option to extend the term of the Agreement through May 16, 2029, all on the terms and conditions set forth below.

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Recitals; Defined Terms. The recitals set forth above are incorporated into and made a part of this Second Addendum by this reference. Capitalized terms used but not defined herein shall have the meanings ascribed to them in the Agreement.

2. Confirmation of Term and Exhaustion of Existing Extensions. The Parties acknowledge and agree that, as of the Effective Date, the Town has exercised both three-year extension options originally available to it under Section 2 of the Original Agreement, and that the current term of the Agreement expires at the end of the day on May 17, 2028, unless earlier terminated or further extended in accordance with the terms of the Agreement (as amended by this Second Addendum).

3. Rate Adjustment Effective August 1, 2026.

(a) Adoption of New Rates. Effective for services rendered on and after August 1, 2026, the residential base rates and other compensation rates set forth in Section 15 (Rates, Adjustments, Billing) and elsewhere in the Agreement are amended and restated as set forth on **Exhibit A** attached hereto and incorporated herein by this reference (the "**Adjusted Rates**"). The Adjusted Rates reflect a 4.8% increase based on the twelve-month percent change in CPI-WST (January 2024–December 2024 average compared to January 2025–December 2025 average), as documented in the Contractor's request dated May 4, 2026.

(b) No Other Rate Changes. Except as expressly set forth on **Exhibit A**, no other rates, fees, or charges payable under the Agreement are modified by this Second Addendum, and there shall be no charge to the Town or its residents for weekly brush pickup, Community recycling, or E-Waste collection, all of which shall continue to be provided at no additional charge as set forth in the Agreement.

(c) Future Rate Adjustments. The rate adjustment set forth herein is a one-time adjustment specifically approved by the Town and shall not be construed as the adoption of an automatic or recurring escalator. Any future request by the Contractor for a rate adjustment shall be made in writing, shall be supported by documentation reasonably acceptable to the Town (including, where applicable, then-current CPI-WST data), and shall be subject to the prior written approval of the Town in its sole and absolute discretion. Nothing in this Section shall obligate the Town to approve any such future request.

4. Additional One-Year Extension Option.

(a) Grant of Option. The Contractor hereby grants to the Town a new option to extend the term of the Agreement for an additional period of one (1) year, commencing May 18, 2028, and expiring at the end of the day on May 16, 2029 (the "**Additional Extension Term**").

(b) Exercise. The Town may exercise the Additional Extension Term by delivering written notice to the Contractor at any time on or before May 17, 2028. Exercise of the Additional Extension Term shall be at the sole and absolute discretion of the Town.

(c) Terms During Additional Extension Term. If the Town exercises the Additional Extension Term, all terms and conditions of the Agreement (including, without limitation, the Adjusted Rates as further adjusted, if at all, in accordance with Section 3(c) above) shall remain in full force and effect during the Additional Extension Term, except that following expiration of the Additional Extension Term there shall be no further options to extend the Agreement absent a written instrument executed by both Parties.

5. Insurance. The Contractor shall continue to maintain all insurance coverages required under Section 28 of the Agreement and shall provide the Town with an updated Certificate of Insurance, duly executed by the Contractor's insurance carrier, naming the Town as an additional insured as required thereunder.

6. Representations of the Contractor. The Contractor represents and warrants to the Town that (a) it has full power and authority to enter into this Second Addendum and to perform its obligations hereunder and under the Agreement as amended hereby; (b) the person executing this Second Addendum on its behalf has been duly authorized to do so; and (c) the Contractor remains in compliance with all material terms of the Agreement, including the warranties and covenants set forth in the First Addendum regarding non-discrimination, compliance with the Legal Arizona Workers Act (A.R.S. § 41-4401), and conflict of interest (A.R.S. § 38-511).

7. Ratification; Full Force and Effect. Except as expressly modified by this Second Addendum, all terms, covenants, and conditions of the Agreement are hereby ratified and confirmed and shall remain in full force and effect. In the event of any conflict or inconsistency between the terms of this Second Addendum and the Agreement, the terms of this Second Addendum shall control.

8. Miscellaneous. This Second Addendum (a) shall be governed by and construed in accordance with the laws of the State of Arizona, without regard to its conflict of laws principles; (b) may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument; (c) may be executed and delivered by electronic signature and/or by delivery of executed counterparts via electronic transmission (including PDF), each of which shall be deemed an original for all purposes; and (d) constitutes, together with the Agreement, the entire understanding of the Parties with respect to the subject matter hereof and supersedes all prior and contemporaneous agreements, understandings, negotiations, and discussions, whether written or oral, with respect thereto.

[Signature page follows]

IN WITNESS WHEREOF, the Parties have executed this Second Addendum as of the dates set forth below.

TOWN OF CLARKDALE, ARIZONA

By: ___________________________________

Robyn Prud'homme-Bauer

Its: Mayor

Date: _________________________________

ATTEST:

____

Charity Brooks, Town Clerk

APPROVED AS TO FORM:

____

Stephen W. Polk, Town Attorney

WASTE MANAGEMENT OF ARIZONA, INC.

By: ___________________________________

Name: _________________________________

Its: ___________________________________

Date: _________________________________

Staff Report

Item Number: 7.C.

Agenda Item: **Yavapai College Verde Valley Campus Agricultural Water Agreement**
Discuss, consider and act upon the Yavapai College Verde Valley Campus Agricultural Water Agreement.

Staff Contact: Virginia Smith, Public Works Director

Meeting Date: July 28, 2026

Strategic Goal: This agenda item supports the following Clarkdale Strategic Goal Area:

- Goal Area 3 - Strengthen and diversify our economy through cultivating a business-friendly climate for business attraction and strategically capitalizing upon tourism.
- Goal Area 6 - Adopt water conservation strategies that prevent negative aquifer impacts and no degradation of Verde River flows.

Background: Yavapai College currently utilizes a mixture of effluent reclaimed water from the Cottonwood Wastewater Treatment Plant and well water from an agricultural well located on the Verde Valley Campus for their vineyard's operations. Due to well production limitations and the composition of the effluent, the College requires a supplemental water supply. The College operations team met with Clarkdale Staff to evaluate options to best manage their resources and ensure the continued use of effluent reclaimed water.

Staff were able to mutually agree on a potable water solution by connecting them to the Town of Clarkdale water system. This new connection will supplement the well water being mixed with effluent prior to application on the crops. The College will be able to connect to their 8" loop and then blend with the effluent reclaimed water. At our current tiered rate, the agricultural water would fall into the highest tier of our potable rate at a cost of $13.89 per 1000 gallons. For comparison, Gilbert recently approved an Agricultural Water Rate Pilot Program which allows qualifying properties to be billed at a rate of $6.58 per 1000 gallons. Therefore, the agreement presented includes a flat rate of $7.00 per 1000 gallons for agricultural water use by the College on a separate meter connected to the Town water system.

The College estimates potential usage of up to 25,000 gallons per day in peak months, which is within the safe yield of our current water system. The

College would still be required to adhere to all Drought Strategy requirements.

Budget Impact: Water Fund 13 Revenue – Water Base/Usage Fee 13-4-4000-4010

Recommendation: Staff recommends that the Council approve the Agreement for Agricultural Water Service at Yavapai College Verde Valley Campus and authorize the Town Attorney, Town Clerk and Town Manager to execute all documents.

AGREEMENT FOR AGRICULTURAL WATER SERVICE AT YAVAPAI COLLEGE VERDE VALLEY CAMPUS

This Agreement ("**Agreement**") relating to agricultural water service at Yavapai College's Verde Valley Campus ("**Campus**") is entered into as of the date last signed below by and between **YAVAPAI COUNTY COMMUNITY COLLEGE DISTRICT**, a political subdivision of the State of Arizona (**"College"**), and the **TOWN OF CLARKDALE**, an Arizona municipal corporation ("**Town**"). The College and Town are referred to individually as a "**Party**" and collectively as the "**Parties**."

RECITALS

A. The College owns and operates the Campus, located at 601 W. Black Hills Dr. in the Town limits, designated as Yavapai County Assessor Parcel No's. 406-29-002W, 406-29-002X, and 406-29-002K (the "Property").

B. The Town is the municipal water provider for property owners located within the Town limits, including the Campus.

C. The College desires to obtain agricultural water service at the Property, to be used exclusively by the College for agricultural purposes, to be provided by the Town through a new one and one-half inch (1½″) agricultural water meter (the "**Agricultural Meter**").

D. The Town is agreeable to providing such agricultural water service and to installing the Agricultural Meter, subject to the terms and conditions set forth in this Agreement.

AGREEMENT

For good and valuable consideration, including the payment of the fees set forth herein, the receipt and sufficiency of which is hereby acknowledged, the Parties agree to the following:

1. **Agricultural Water Service**. The Town shall provide agricultural water service to the College at the Property through a new one and one-half inch (1½″) agricultural water meter (the "Agricultural Meter") to be installed at the Property. The water provided through the Agricultural Meter shall be used exclusively by the College for agricultural purposes. The Town shall not be obligated to provide more than a maximum of seven hundred fifty thousand (750,000) gallons per month through the Agricultural Meter.

2. **Fees and Costs**. The College shall pay to the Town a one-time water capacity fee for the Agricultural Meter in the amount of $11,612.00, which is the capacity fee for a one and one-half inch (1½″) meter. In addition, the College shall pay the Town's actual cost to install the service line from the Town's main to the meter, the meter box, and the meter (collectively, the "Connection"). The Connection does not include, and the College shall be solely responsible for, the College's service line from the meter to the College's tanks. The College shall, at its sole cost, install and maintain a backflow prevention assembly as required by the Town.

3. **Rates**. The College shall pay the base rate for the Agricultural Meter, which is the one and one-half inch (1½″) base rate (including the first 1,000 gallons), currently $119.41 per

month. For all usage over the first 1,000 gallons, the College shall pay the agriculture rate of $7.00 per one thousand (1,000) gallons. Any change to the base rate, and any percentage increase applied by the Town to its tiered water rates, shall likewise be applied to the agriculture rate.

4. **Water Use; Water Quality**. The water to be provided pursuant to this Agreement shall be for use within the Property only and exclusively for agricultural purposes. No connection to the system shall be permitted which would result in any of the water provided pursuant to this Agreement being used, or made available for use, outside the Property or for any non-agricultural purpose. Although the use is limited to agricultural purposes, the water to be supplied pursuant to this Agreement shall be treated, potable water that meets applicable drinking water quality standards.

5. **Water Availability**. The Town will provide the College with water pursuant to this Agreement subject to water availability. This Agreement shall not be construed to convey any water rights, either express or implied, from the Town to the College. The Town reserves the right to adjust, reduce, or terminate water service to the College pursuant to this Agreement in the event of a physical or legal shortage of water availability. In such circumstances, the College shall be subject to the same conditions, limitations, and prioritization as other customers of the Town, without preference or prejudice. This Agreement does not in any way affect or limit the College's water rights, and the Town acknowledges and agrees that the College may use other sources of water to supply its requirements at the Property. The College is not required to take or use any specific quantity water that is to be supplied pursuant to this Agreement.

6. **Term and Termination**. Either Party may terminate this Agreement for the other Party's breach if the breach remains uncured thirty (30) days after the non-breaching Party delivers written notice describing the breach; provided that, if a breach is not reasonably capable of being cured within thirty (30) days, the cure period shall be extended so long as the breaching Party commences cure within that period and thereafter diligently pursues it to completion. The College may terminate this Agreement for any reason or no reason upon thirty (30) days' prior written notice to the Town. The Parties may also terminate this Agreement at any time by mutual written agreement.

7. **Entire Agreement**. This Agreement constitute the entire agreement between the Parties pertaining to the subject matter of the Agreement. All prior and contemporaneous agreements, representations and understandings of the Parties, oral or written, are superseded by this Agreement.

8. **Amendments**. This Agreement may only be altered, amended, or terminated by an agreement in writing signed by both Parties.

9. **Counterparts**. This Agreement, and any modifications, may be executed in one or more counterparts, the Parties need not be signatories to the same documents, and all counterpart signed documents shall be deemed to be an original and one (1) instrument.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date last written below.

THE TOWN	**THE COLLEGE**
Town of Clarkdale, an Arizona municipal corporation	Yavapai County Community College District, a political subdivision of the State of Arizona
By: ___________________________ Name: Lou Andersen Its: Town Manager	By: ___________________________ Name: Clint Ewell Its: Vice President, FAS
Date: ____________	Date: ____________

ATTEST:

____
Charity Brooks, Town Clerk

APPROVED AS TO FORM

____
Stephen W. Polk, Town Attorney