NOTICE OF A REGULAR MEETING OF THE TOWN COUNCIL
OF THE TOWN OF CLARKDALE
TUESDAY, AUGUST 25, 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, August 25, 2026, at 3:00 PM in a hybrid meeting via Zoom Video Conference or in person at 19 N. Ninth Street, Clarkdale, Arizona, Clark Memorial Clubhouse, Men's Lounge. Members of the Clarkdale Common Council will attend either in person or by telephone, video or internet conferencing. Pursuant to A.R.S. §38-431.03, the Council may vote to recess the meeting and move into Executive Session on any item, which will be held immediately after the vote and will not be open to the public. Upon completion of Executive Session, the Council may resume the meeting, open to the public, to address the remaining items on the agenda.
Supporting documentation and staff reports furnished to the Council with this agenda are available for review on the Town website at www.clarkdale.az.gov and the Town Clerk's Office.

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

1. **CALL TO ORDER**

2. **ROLL CALL**

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

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

4. REPORTS

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

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

5. CONSENT AGENDA

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

A. Approval of Minutes of the Common Council
Consider and act upon the draft minutes from the regular meeting held on Aug. 11, 2026.

6. NEW BUSINESS

A. Proclamation - Ovarian Cancer Awareness Month
Discuss, consider and act upon a proclamation declaring September as Ovarian Cancer Awareness Month in the Town of Clarkdale.

B. Intergovernmental Agreement with Verde Valley Fire District
Discuss, consider and act upon the updated Intergovernmental Agreement between the Verde Valley Fire District and the Town of Clarkdale.

C. Bitter Creek Bridge Construction Administration and Inspections
Discuss, consider, and act upon proposal for Construction Administration and Inspections from Ardurra Group in the amount of $784,469.50.

7. FUTURE AGENDA ITEMS

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

8. ADJOURNMENT

Values

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

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

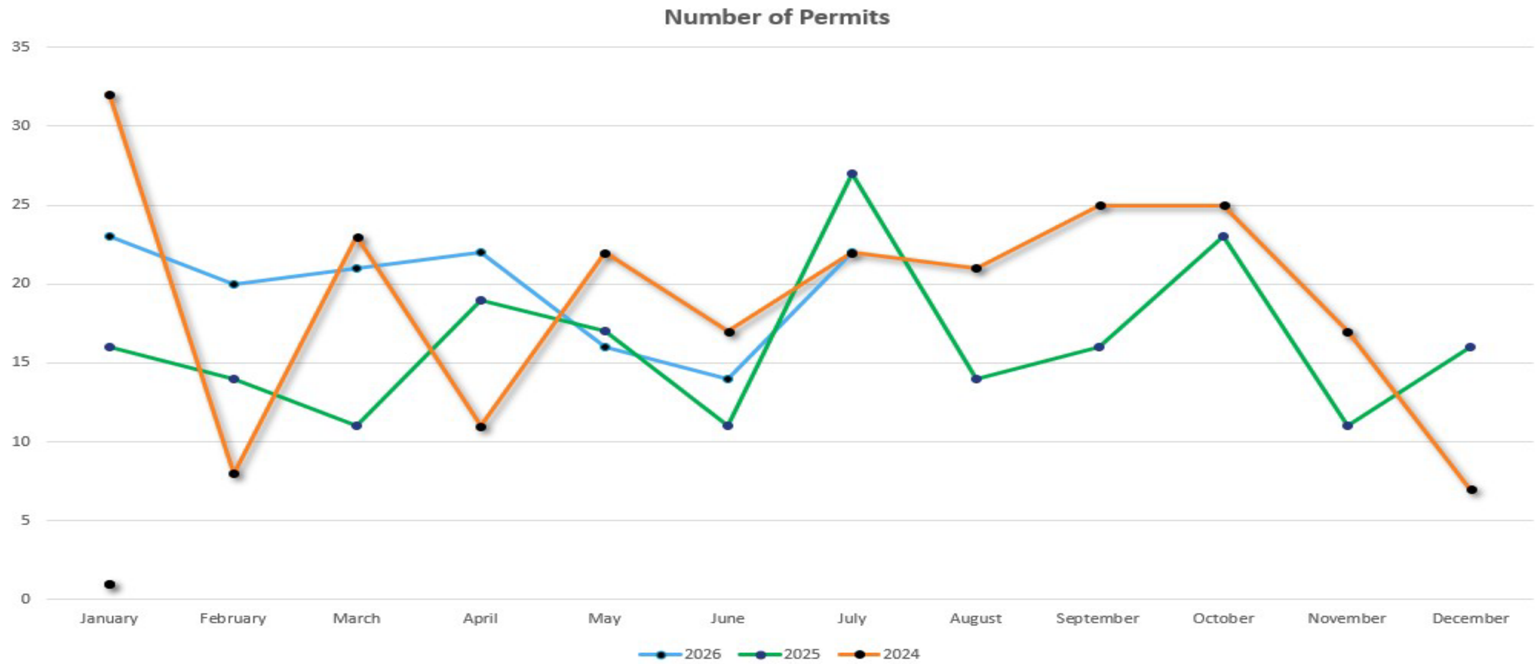
Mission

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

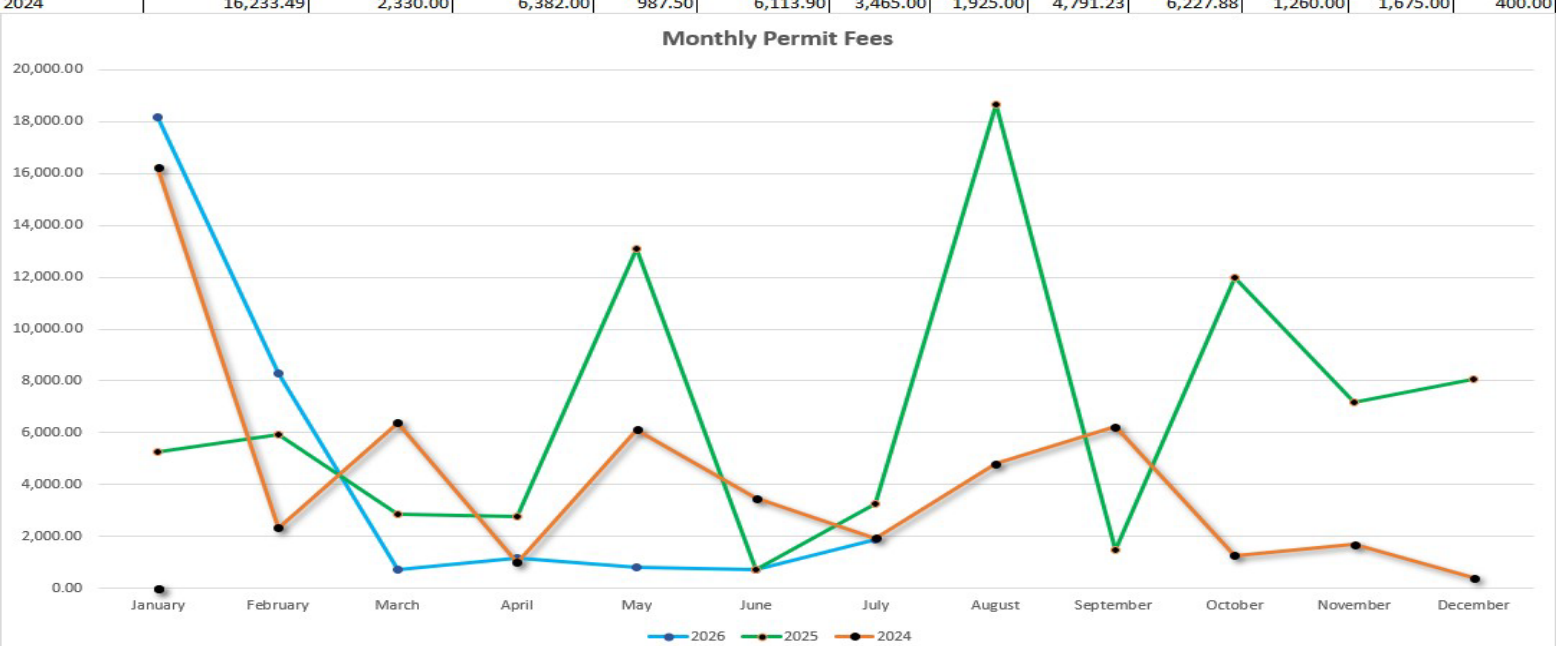
Persons with a disability may request reasonable accommodations by contacting the Town Hall at (928) 639-2400 (TTY: 1-800-367-8939) at least 72 hours in advance of the meeting.

Building Permit Report

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



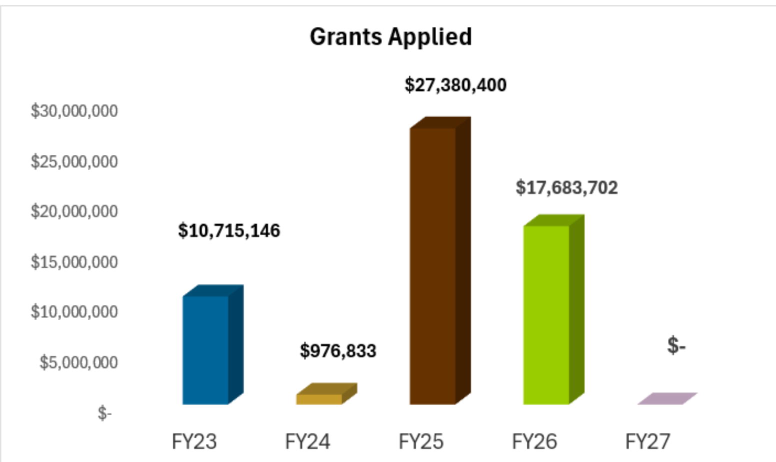
MONTHLY FEES												
Year	January	February	March	April	May	June	July	August	September	October	November	December
2026	18,177.08	8,284.14	715	1,150.00	810	700	1,885.00					
2025	5,273.13	5,937.60	2,862.57	2,762.75	13,097.14	721.00	3,266.40	18,669.39	1,457.22	11,978.04	7,154.23	8,063.45
2024	16,233.49	2,330.00	6,382.00	987.50	6,113.90	3,465.00	1,925.00	4,791.23	6,227.88	1,260.00	1,675.00	400.00

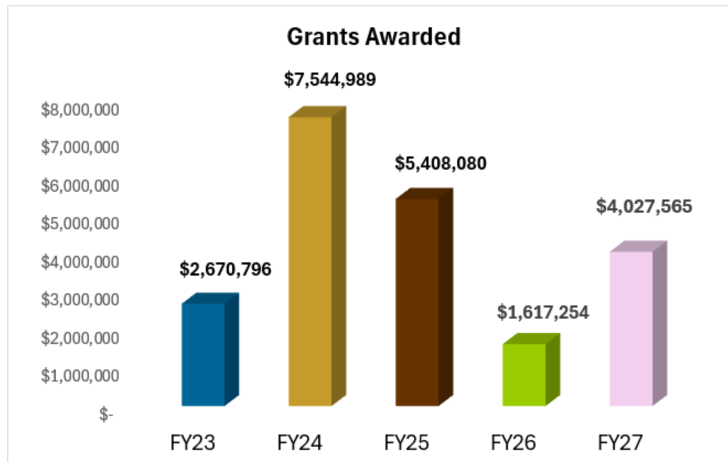


Grants and Donations as of July 2026

KPI - Donations and Grants

KPI - Donations and Grants

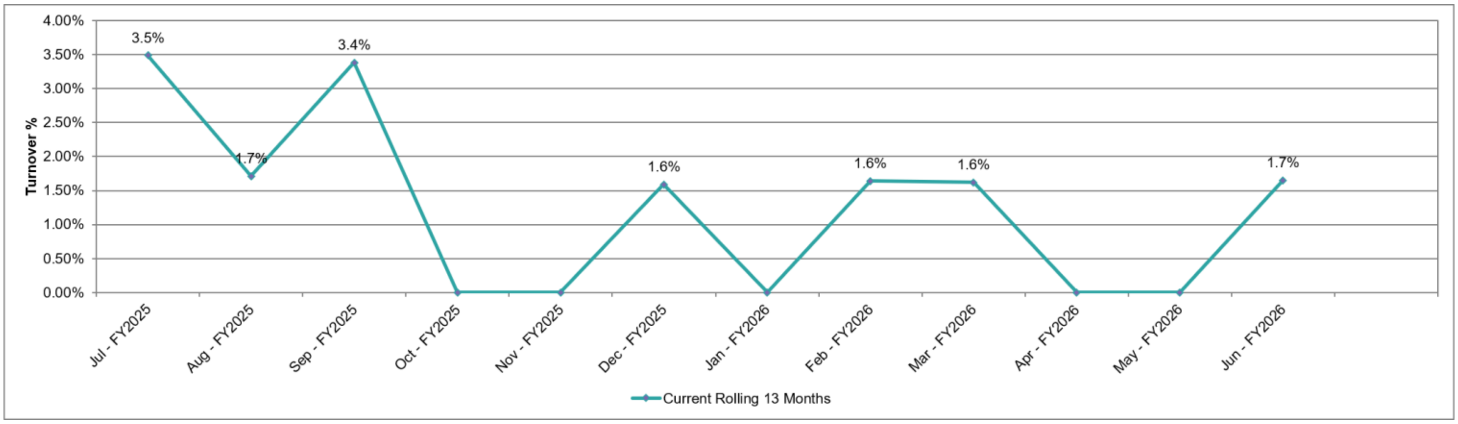




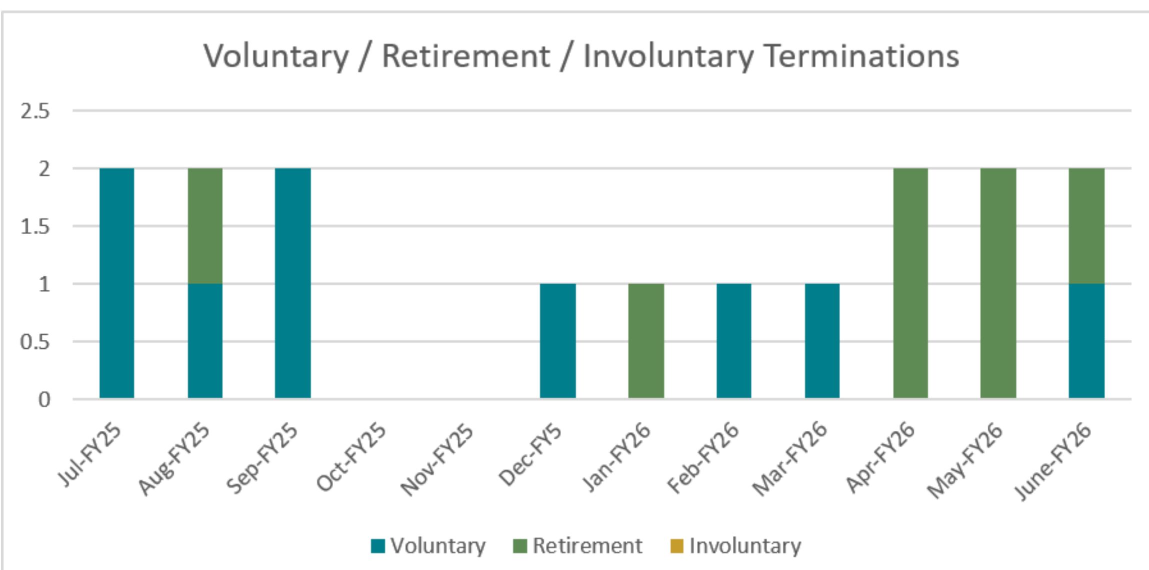
Total Grants Applied	**$ 56,756,081**	**Total Grants Awarded**	**$ 21,268,684**

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

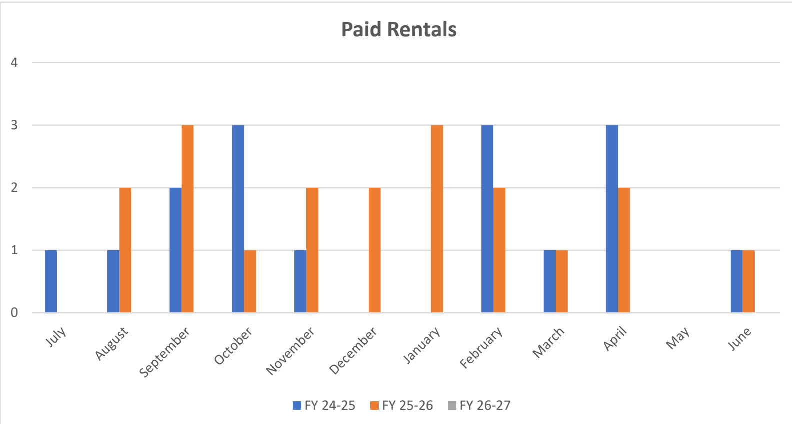


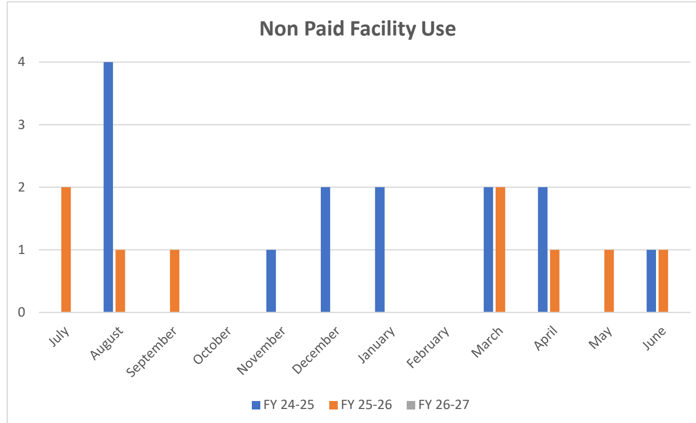
Clarkdale Magistrate Court

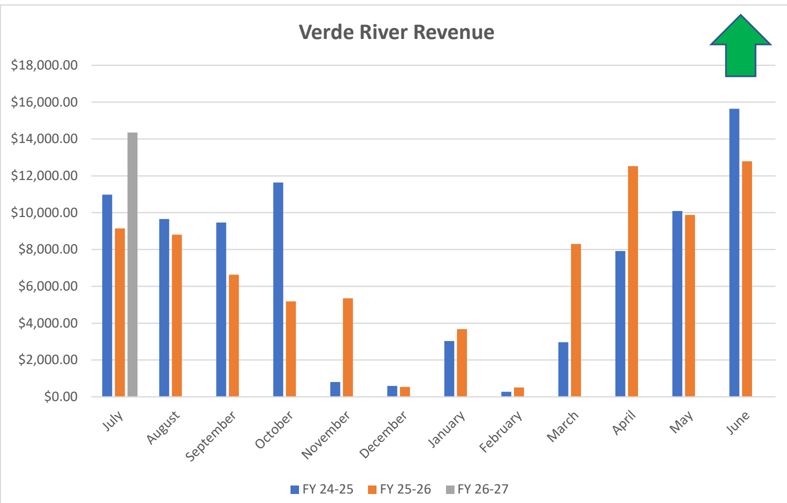
July 2025-2026 Comparative Stats

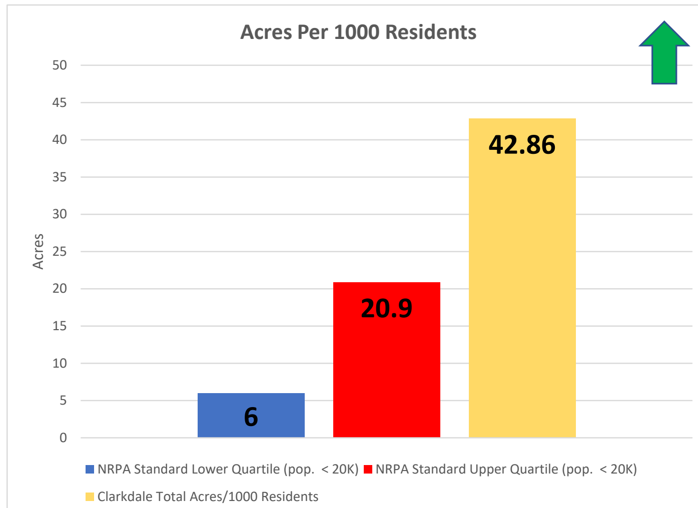
	July 2025	July 2026
Criminal Cases	9	7
Civil Traffic Cases	34	43
Total Cases	43	50
Revenue to Town	$5,366	$5,291

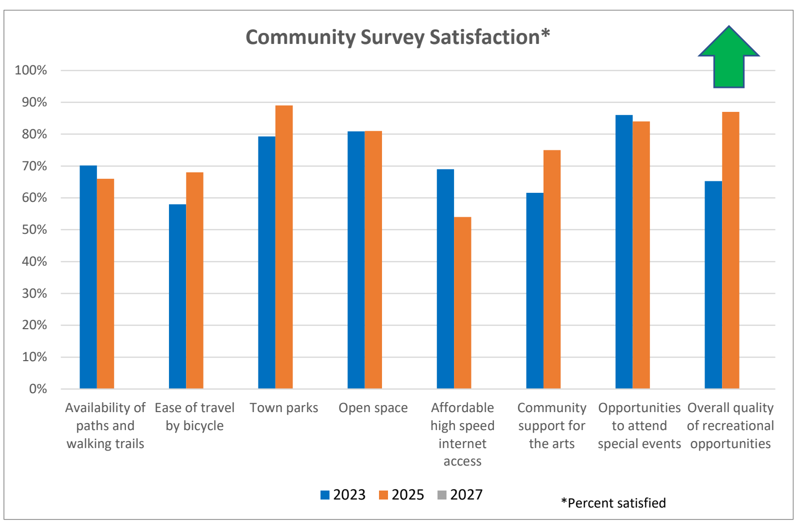
Parks Monthly Report: July 2026





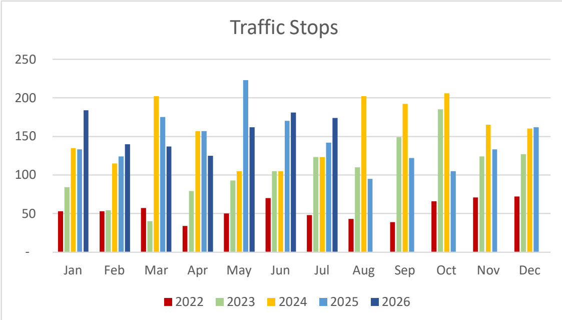


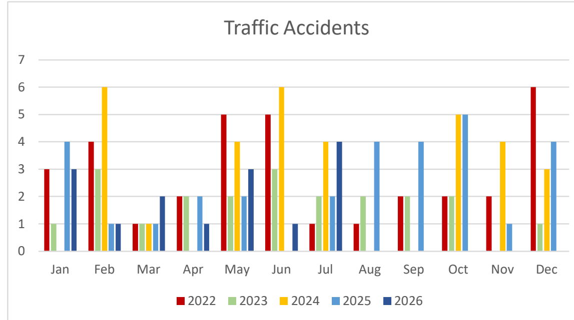


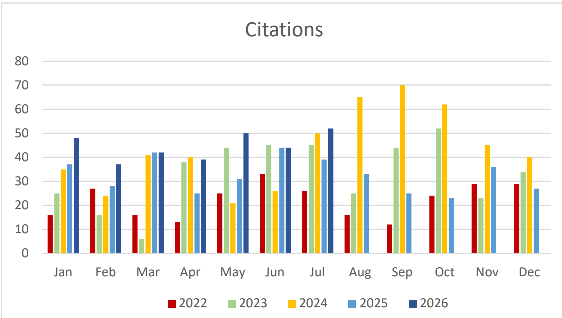


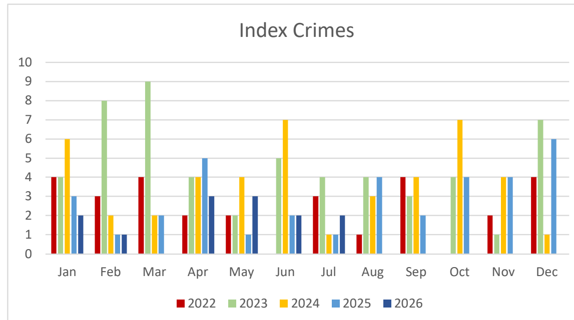
NOTES

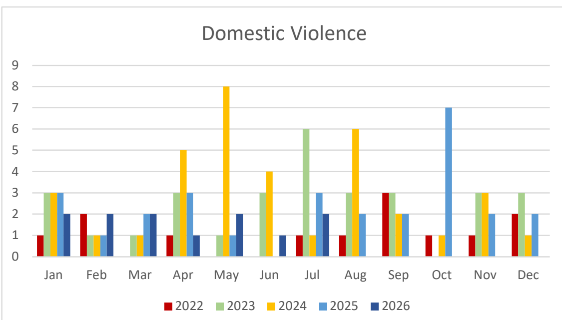
Zero rentals in July of 2026. This is typically a slow month for rentals. River revenue included the quarterly State Parks payment of $3549.80. Outfitter OAC Adventure Encounters continues to outperform prior years.

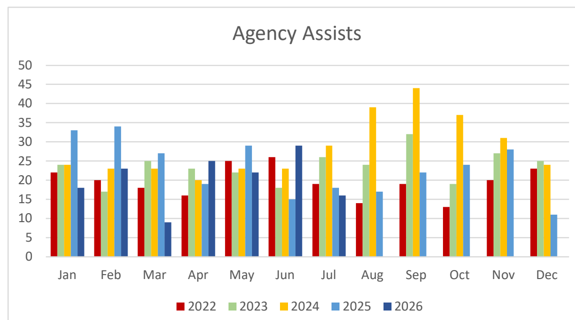


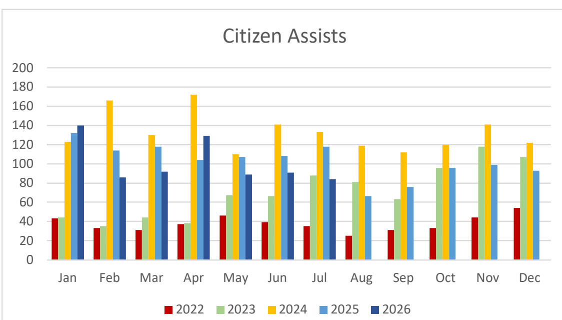












In July there were two index crimes: One involving a dog that was abandoned and was not receiving adequate care. The dog was transported to the Humane Society and owner was cited. The other involved a resident in the Black Hills community that was defrauded of $3000 through an unauthorized fund transfer, which is still under investigation. There were two domestic violence crimes that ended with one arrest each and four traffic accidents with two people needing medical attention. One was a single vehicle injury accident where a truck drove into an embankment near Bent River Road. The driver was treated for minor injuries. The second involved a driver who was experiencing a medical emergency and drove off the road in the Haskell Springs area. The driver was transported to Flagstaff Medical Center for their medical complications. There were also two DUI arrests.

ACO Intake Report - CLKD (By Animal Jurisdiction)

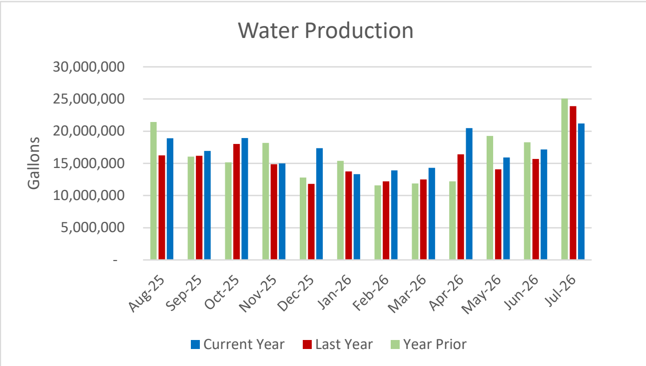
Enter from date: 07/01/2026
Enter to date: 07/31/2026

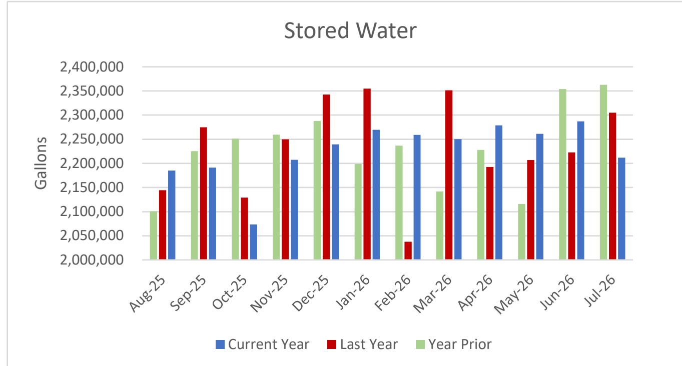
Total ACO Intakes from Clarkdale: 5

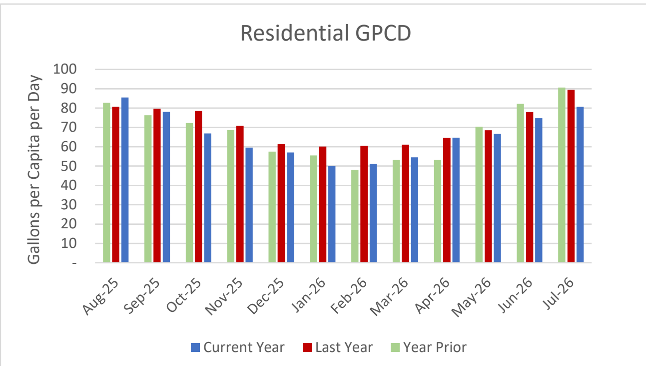
ENTRY DATE	SHELTER ID	DESCRIPTION	LOCATION FOUND	REASON	BROUGHT IN BY	DR NUMBER	OUTCOME
07/02/26	C53095-0726	Male - Cat	[redacted] Thirteenth St, CLKD	Clarkdale-Stray-Public -Drop Off			Foster 07/03/2026
07/14/26	D53138-0726	Male - Dog	[redacted] Main St, CLKD	Clarkdale-Quarantine	L. Jackson #780	D26001962	Reclaimed 07/24/2026
07/16/26	D53155-0726	Female - Dog	Lamplighter Village	Clarkdale-Stray-Public -Drop Off			Reclaimed 07/20/2026
07/16/26	D53154-0726	Female - Dog	Lamplighter Village	Clarkdale-Stray-Public -Drop Off			Reclaimed 07/20/2026
07/29/26	D53200-0326	Male - Dog	[redacted] Siesta St	Clarkdale - Emergency Assist	ACO Quiles #786	D26002135	On Shelter

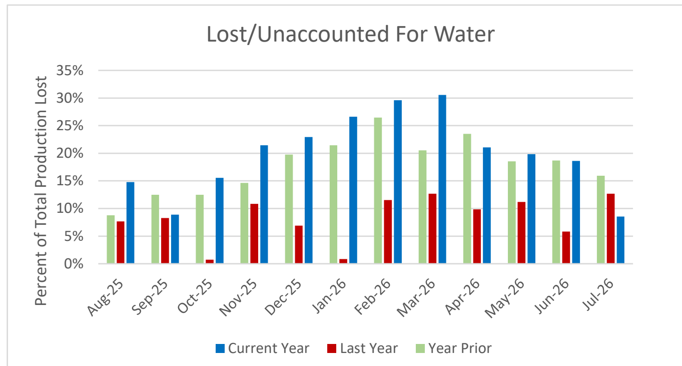
Total ACO Intakes from Clarkdale: 5

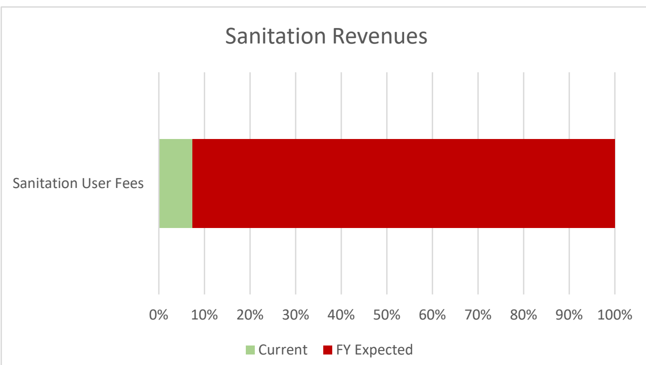
Public Works Monthly Report

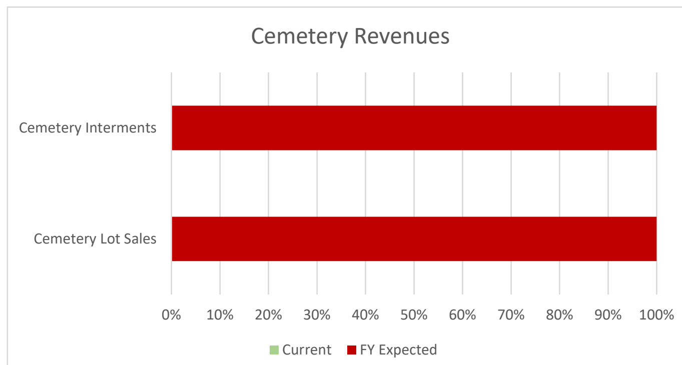


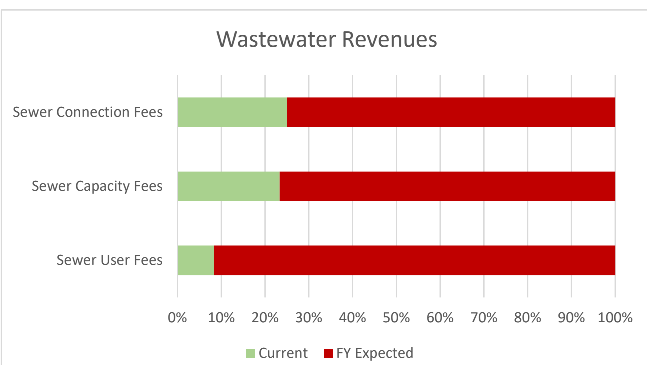


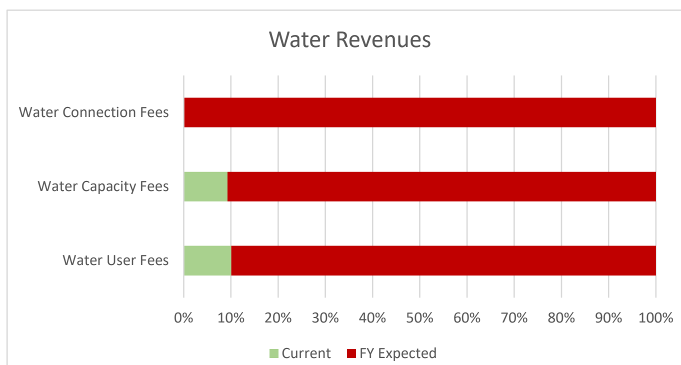


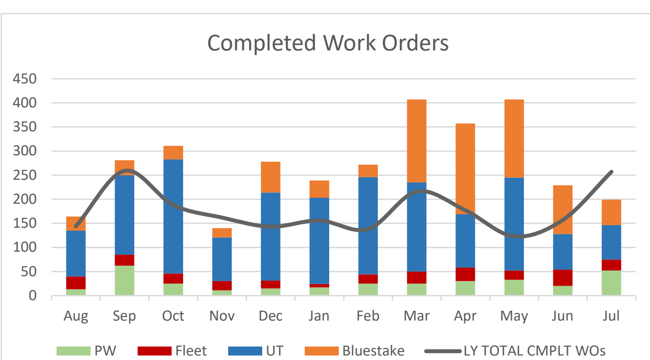












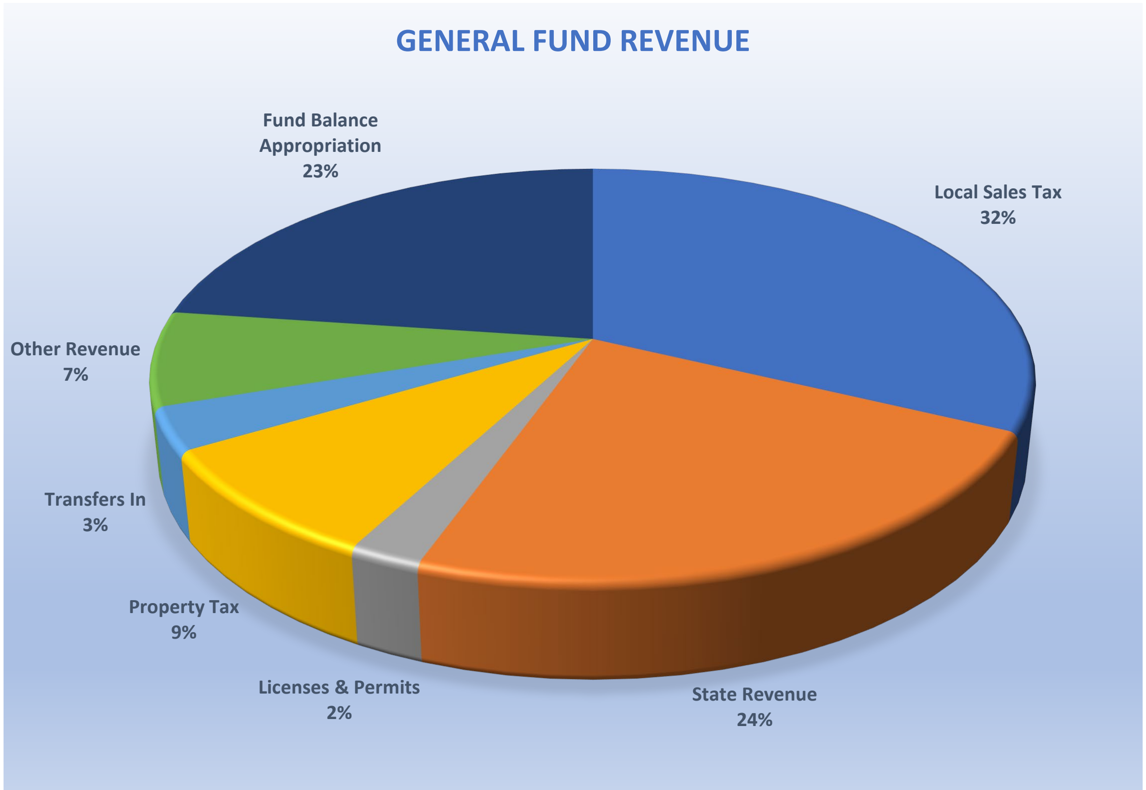
8% of FY completed as of 7/31/2026

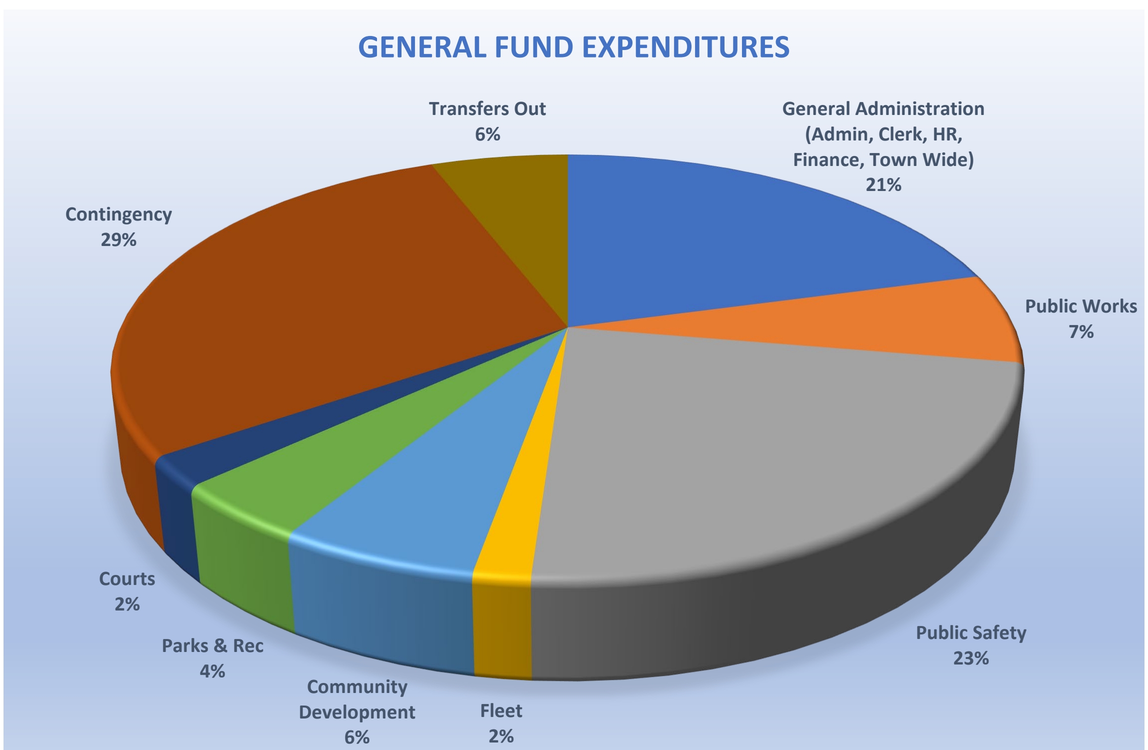
11 Utility Work Orders were processed by admin thanks to Beacon Eye On Water, saving approximately 2.75 hours of operator time in the field.

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.

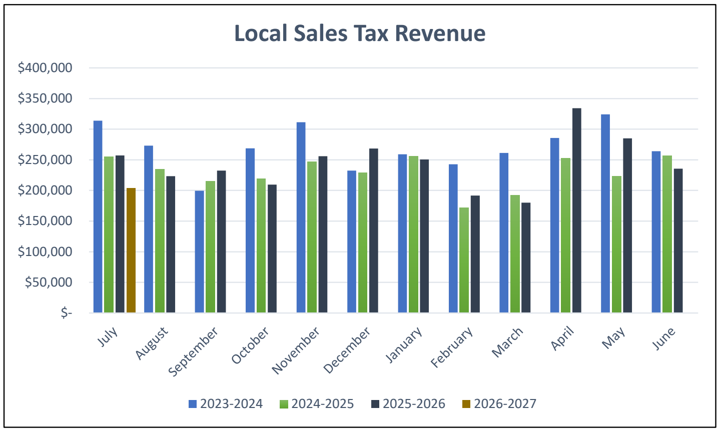
Finance Department Monthly Report

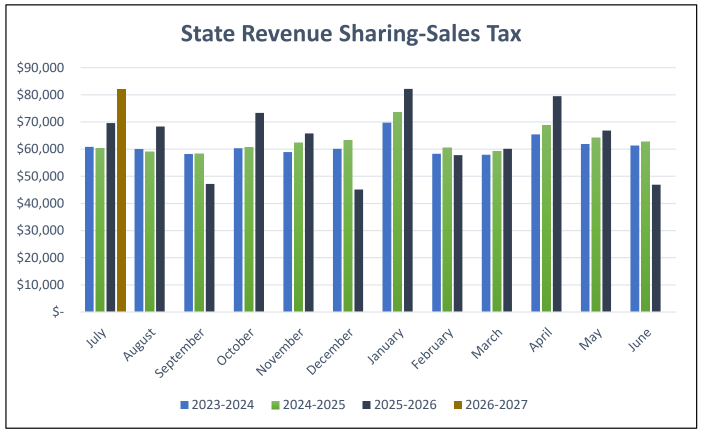
FY2026-2027 Budgeted Revenue and Expenditures by Category

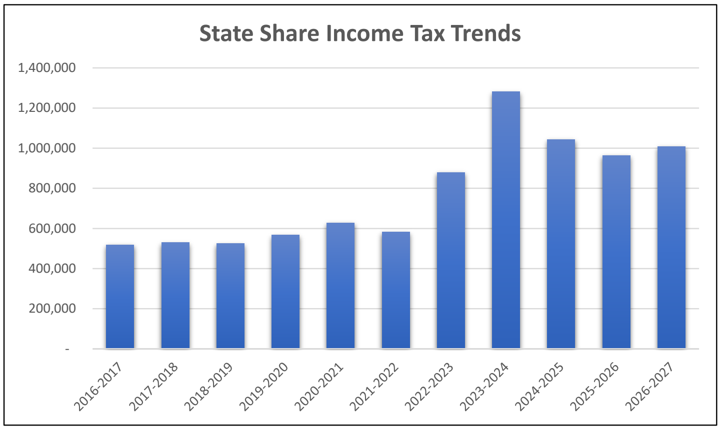


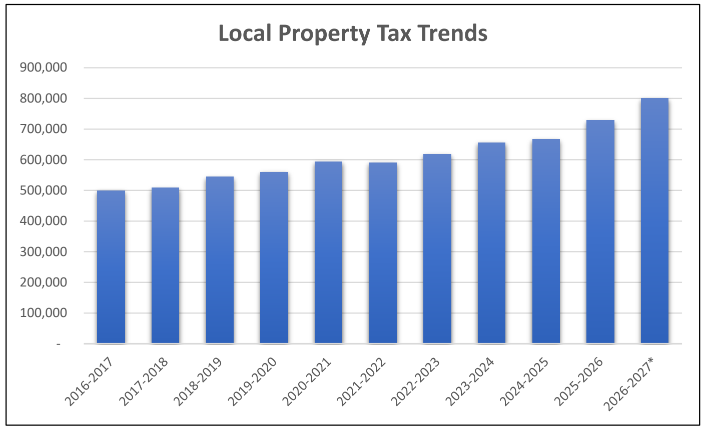


Finance Department Monthly Report
July 2026

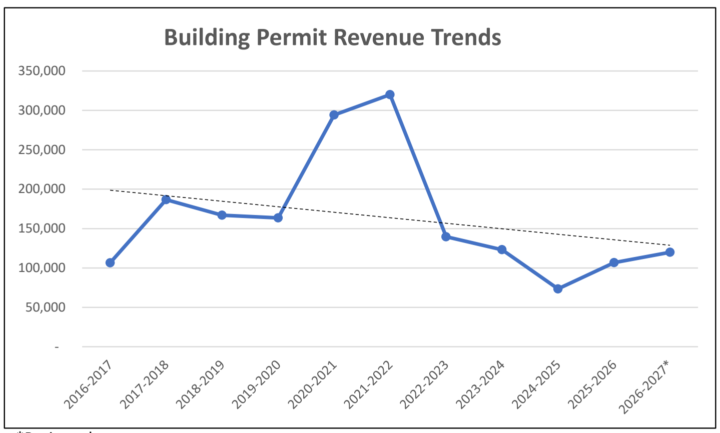








*Projected



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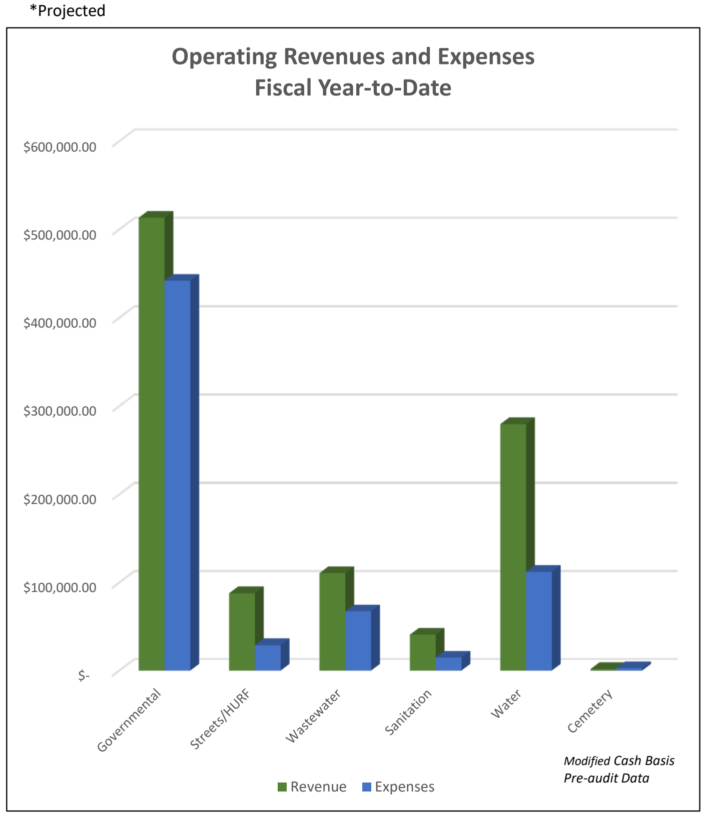


Comments

→ Local Sales Tax revenues are down 21% when compared to July 2025.
-Primary decrease in tourism related categories.

→ Construction Related Sales Tax has decreased by 71% when compared to July 2025.

→ State Revenue Sharing Sales Tax revenues are projected to decrease 6% when compared to FY26.

→ State Income Tax Revenues are projected to increase by 5% in FY27.

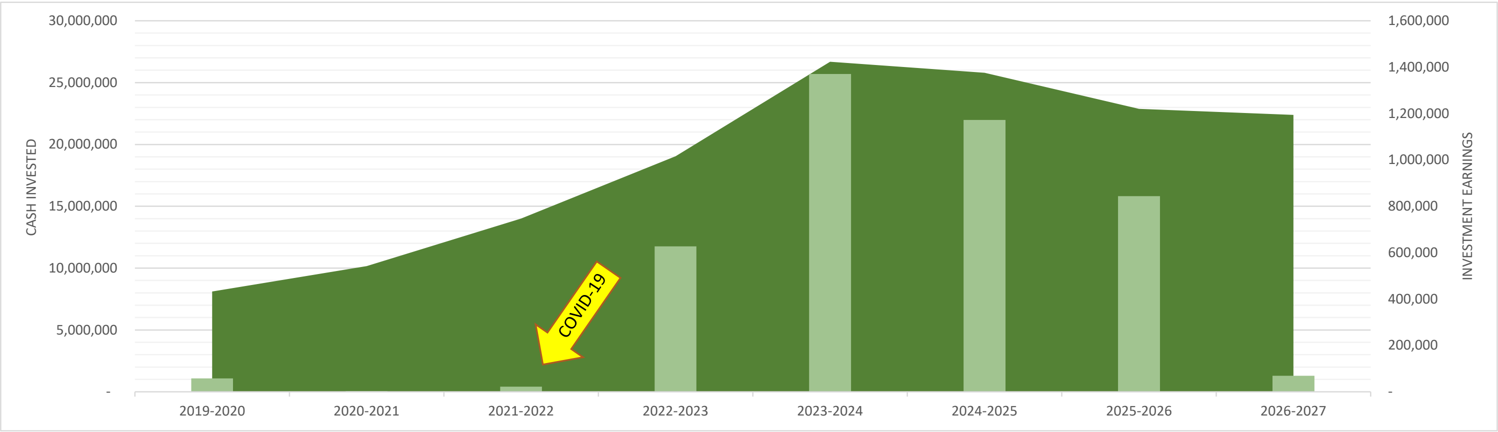
→ Building Permit revenues are budgeted at $200,000.

→ Overall Investment earnings are exceeding budget estimates by 3%.

→ All data presented is based on pre-audit figures.

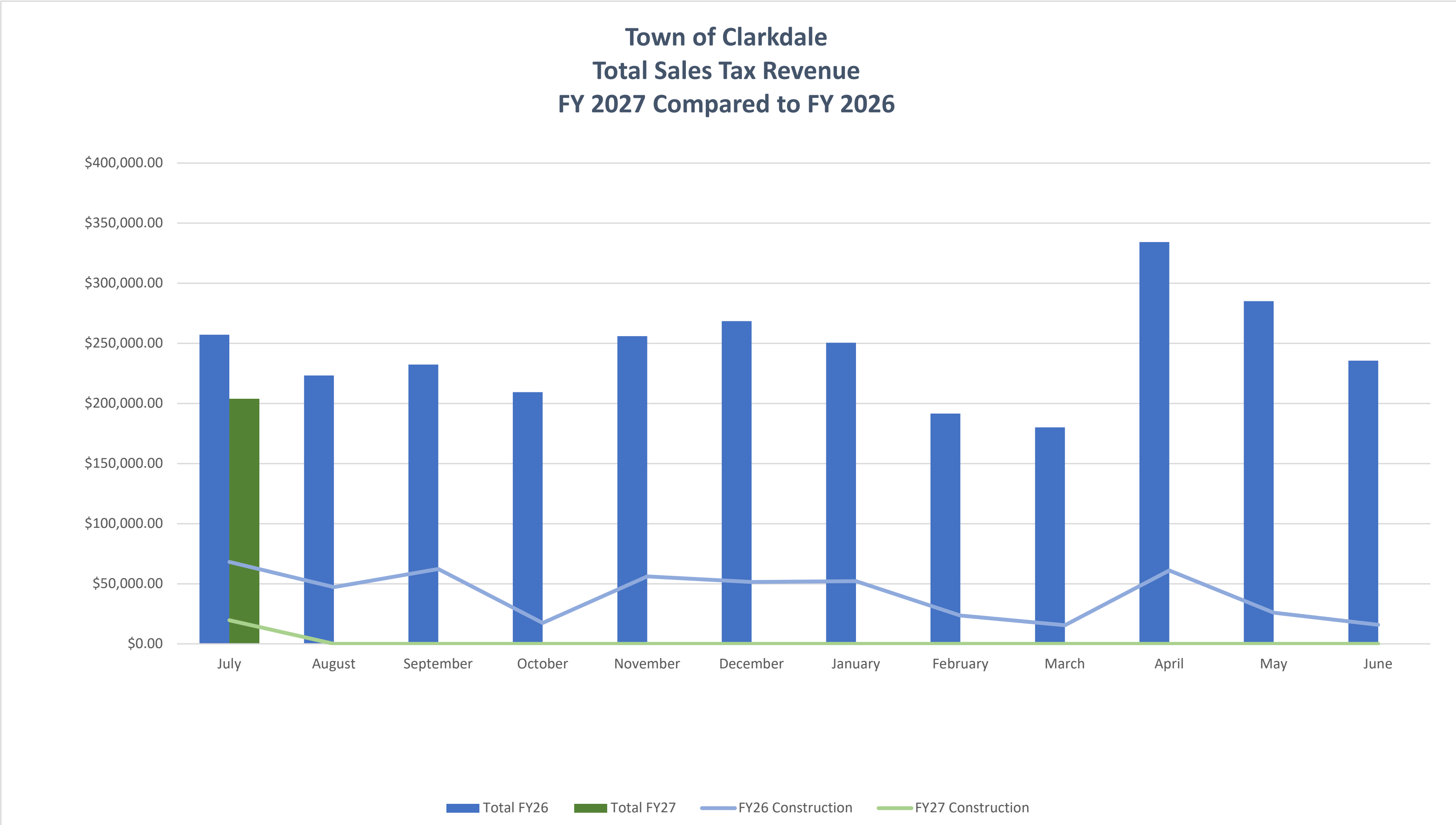
Finance Department Monthly Report
Investment Earnings

Fund	Budgeted (Annual)	July 2026	August 2026	September 2026	October 2026	November 2026	December 2026	January 2027	February 2027	March 2027	April 2027	May 2027	June 2027	Fiscal Year-to-Date
	FY2026-2027													
General Fund 01	$ 240,000	$ 25,459												**$ 25,459**
Grants Fund (Bitter Creek Bridge) 16	$ 70,000	$ 19,275												**$ 19,275**
Streets Fund 06	$ 12,000	$ 367												**$ 367**
HURF Fund 03	$ 25,000	$ 1,926												**$ 1,926**
Wastewater Fund 11	$ 104,000	$ 7,194												**$ 7,194**
Cemetery Fund 19	$ 16,000	$ 1,695												**$ 1,695**
Sanitation Fund 12	$ 3,500	$ 376												**$ 376**
Water Fund 13	$ 150,000	$ 13,140												**$ 13,140**
	$ 620,500	**$ 69,432**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 69,432**
Percent of Year Passed		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	**100%**	
Percent Collected vs. Budgeted		11%	11%	11%	11%	11%	11%	11%	11%	11%	11%	11%	**11%**	



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 July 2026.

1 Month	QTD	3 Months	YTD	1 Year	3 Years	5 Years
3.63%	3.63%	3.63%	3.63%	3.79%	4.54%	3.58%



Town of Clarkdale
Total Sales Tax Revenue
FY 2027 Compared to FY 2026
$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 FY26
Total FY27
FY26 Construction
FY27 Construction

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

01 -GENERAL FUND
FINANCIAL SUMMARY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
LOCAL REVENUE	6,992,565.00	310,932.23	310,932.23	4.45	6,681,632.77
STATE REVENUE	2,223,927.00	202,394.86	202,394.86	9.10	2,021,532.14
TOTAL REVENUES	9,216,492.00	513,327.09	513,327.09	5.57	8,703,164.91
EXPENDITURE SUMMARY					
CONTINGENCY & TRANSFERS	3,187,900.00	44,933.00	44,933.00	1.41	3,142,967.00
ADMINISTRATION	228,412.00	16,533.67	16,533.67	7.24	211,878.33
TOWN CLERK	213,491.00	14,600.84	14,600.84	6.84	198,890.16
HUMAN RESOURCES	164,181.00	10,308.35	10,308.35	6.28	153,872.65
FINANCE	379,993.00	25,361.25	25,361.25	6.67	354,631.75
TOWN WIDE	900,125.00	62,990.48	62,990.48	7.00	837,134.52
COMMUNITY DEVELOPMENT	555,290.00	36,758.34	36,758.34	6.62	518,531.66
PARKS & RECREATION	332,284.00	29,886.57	29,886.57	8.99	302,397.43
COURT	209,495.00	2,608.65	2,608.65	1.25	206,886.35
POLICE	2,158,100.00	147,562.72	147,562.72	6.84	2,010,537.28
FLEET	159,207.00	5,292.27	5,292.27	3.32	153,914.73
VERDE RIVER RAPS	64,845.00	6,060.71	6,060.71	9.35	58,784.29
PUBLIC WORKS	633,169.00	39,163.20	39,163.20	6.19	594,005.80
TOTAL EXPENDITURES	9,186,492.00	442,060.05	442,060.05	4.81	8,744,431.95
REVENUES OVER/(UNDER) EXPENDITURES	30,000.00	71,267.04	71,267.04		(41,267.04)

01 -GENERAL FUND

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LOCAL REVENUE					
01-4-4000-4001 FRANCHISE ROYALTIES	128,000.00	26,744.77	26,744.77	20.89	101,255.23
01-4-4000-4002 BUSINESS & HOME OCC LICENSES	8,400.00	4,590.00	4,590.00	54.64	3,810.00
01-4-4000-4003 BUILDING PERMITS	200,000.00	8,050.07	8,050.07	4.03	191,949.93
01-4-4000-4004 FACILITIES RENTALS	18,000.00	0.00	0.00	0.00	18,000.00
01-4-4000-4005 COURT FINES	54,000.00	7,900.24	7,900.24	14.63	46,099.76
01-4-4000-4006 LOCAL SALES TAX	2,257,500.00	174,316.76	174,316.76	7.72	2,083,183.24
01-4-4000-4007 ANIMAL CONTROL	1,800.00	45.00	45.00	2.50	1,755.00
01-4-4000-4008 PROPERTY TAX	800,000.00	0.00	0.00	0.00	800,000.00
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	0.00	0.00	1,000.00
01-4-4000-4013 POLICE RECORD COPIES	1,000.00	45.00	45.00	4.50	955.00
01-4-4000-4016 CONSTRUCTION RELATED SALES TAX	702,000.00	19,623.64	19,623.64	2.80	682,376.36
01-4-4000-4018 INSURANCE REIMBURSEMENTS	44,000.00	0.00	0.00	0.00	44,000.00
01-4-4000-4019 GENERAL P&Z	5,000.00	0.00	0.00	0.00	5,000.00
01-4-4000-4030 PD POST STORAGE IMPOUND	750.00	300.00	300.00	40.00	450.00
01-4-4000-4033 LIQUOR LICENSE FEES	500.00	100.00	100.00	20.00	400.00
01-4-4000-4034 SPECIAL EVENT PERMIT-TOWN	1,000.00	0.00	0.00	0.00	1,000.00
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	46,000.00	10,384.00	10,384.00	22.57	35,616.00
01-4-4000-4037 VR RAP DAY USE FEES&MAINT REIM	20,000.00	1,143.02	1,143.02	5.72	18,856.98
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	900.00	0.00	0.00	0.00	900.00
01-4-4000-4060 PD OFFICER SAFETY EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
01-4-4000-4200 LEASE PROCEEDS	6,800.00	0.00	0.00	0.00	6,800.00
01-4-4000-4240 V RIVER MEMBERSHIP FEE REVENUE	1,000.00	200.00	200.00	20.00	800.00
01-4-4000-4350 SMART & SAFE FUNDS	28,000.00	0.00	0.00	0.00	28,000.00
01-4-4000-4500 MISCELLANEOUS INCOME	5,000.00	4,700.00	4,700.00	94.00	300.00
01-4-4000-4503 FINGER PRINTING REVENUE	3,000.00	200.00	200.00	6.67	2,800.00
01-4-4000-4504 PD VEHICLE USAGE RATE REV	5,000.00	1,095.00	1,095.00	21.90	3,905.00
01-4-4000-4505 RECORDS REQ, COPIES & FAXES	0.00	40.00	40.00	0.00	(40.00)
01-4-4000-4507 CC SURCHARGE REVENUE	700.00	246.90	246.90	35.27	453.10
01-4-4000-4700 INTEREST INCOME - LGIP 92147	240,000.00	25,458.83	25,458.83	10.61	214,541.17
01-4-4000-6007 ADMIN FEE TRAN IN FROM HURF	52,000.00	4,333.00	4,333.00	8.33	47,667.00
01-4-4000-6011 ADMIN FEE TRAN IN FROM SEWER	81,214.00	6,768.00	6,768.00	8.33	74,446.00
01-4-4000-6012 ADMIN FEE TRAN IN FROM SANITAT	39,237.00	3,380.00	3,380.00	8.61	35,857.00
01-4-4000-6013 ADMIN FEE TRAN IN FROM WATER	135,210.00	11,268.00	11,268.00	8.33	123,942.00
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	2,102,554.00	0.00	0.00	0.00	2,102,554.00
TOTAL LOCAL REVENUE	6,992,565.00	310,932.23	310,932.23	4.45	6,681,632.77
STATE REVENUE					
01-4-4200-4030 STATE SALES TAX	744,247.00	82,154.18	82,154.18	11.04	662,092.82
01-4-4200-4031 STATE REV SHARE (INCOME TAX)	1,042,066.00	84,035.39	84,035.39	8.06	958,030.61

01 -GENERAL FUND

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-4-4200-4035 STATE VEHICLE LIC TAX	437,614.00	36,205.29	36,205.29	8.27	401,408.71
TOTAL STATE REVENUE	2,223,927.00	202,394.86	202,394.86	9.10	2,021,532.14
TOTAL REVENUE	9,216,492.00	513,327.09	513,327.09	5.57	8,703,164.91

01 -GENERAL FUND

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTINGENCY & TRANSFERS					
01-5-2000-9400 CONTINGENCY	2,648,700.00	0.00	0.00	0.00	2,648,700.00
01-5-2000-9801 TRANS OUT DES FUNDS STREETS	404,100.00	33,675.00	33,675.00	8.33	370,425.00
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	135,100.00	11,258.00	11,258.00	8.33	123,842.00
01-5-2000-9852 TRANSFER TO GRANTS FUND	0.00	0.00	0.00	0.00	0.00
TOTAL CONTINGENCY & TRANSFERS	3,187,900.00	44,933.00	44,933.00	1.41	3,142,967.00
ADMINISTRATION					
01-5-2100-6000 SALARIES-ADMINISTRATION	186,000.00	13,066.84	13,066.84	7.03	172,933.16
01-5-2100-6020 SOCIAL SECURITY	14,220.00	1,007.07	1,007.07	7.08	13,212.93
01-5-2100-6022 HEALTH INSURANCE	3,472.00	201.80	201.80	5.81	3,270.20
01-5-2100-6023 WORKERS COMP INSURANCE	520.00	0.00	0.00	0.00	520.00
01-5-2100-6024 STATE RETIREMENT	17,565.00	1,379.98	1,379.98	7.86	16,185.02
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	400.00	400.00	11.11	3,200.00
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	0.00	0.00	250.00
01-5-2100-7020 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00
01-5-2100-7022 DUES & ASSOCIATIONS	1,865.00	425.00	425.00	22.79	1,440.00
01-5-2100-7050 TELEPHONE & INTERNET	670.00	52.98	52.98	7.91	617.02
01-5-2100-8000 EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	228,412.00	16,533.67	16,533.67	7.24	211,878.33
TOWN CLERK					
01-5-2101-6000 SALARIES-TOWN CLERK	97,150.00	6,649.15	6,649.15	6.84	90,500.85
01-5-2101-6001 SALARIES TOWN COUNCIL	14,400.00	1,200.00	1,200.00	8.33	13,200.00
01-5-2101-6020 SOCIAL SECURITY	8,552.00	590.87	590.87	6.91	7,961.13
01-5-2101-6022 HEALTH INSURANCE	20,750.00	1,743.83	1,743.83	8.40	19,006.17
01-5-2101-6023 WORKERS COMP INSURANCE	315.00	0.00	0.00	0.00	315.00
01-5-2101-6024 STATE RETIREMENT	11,650.00	898.02	898.02	7.71	10,751.98
01-5-2101-6026 HSA EMPLOYER PORTION	2,724.00	227.00	227.00	8.33	2,497.00
01-5-2101-6030 TRAVEL & EDUCATION	2,500.00	1,600.00	1,600.00	64.00	900.00
01-5-2101-6031 COUNCIL TRAVEL & EDUCATION	12,000.00	0.00	0.00	0.00	12,000.00
01-5-2101-7004 SOFTWARE AND RENEWALS	9,200.00	0.00	0.00	0.00	9,200.00
01-5-2101-7015 PUBLIC MEETINGS & MEALS	1,800.00	0.00	0.00	0.00	1,800.00
01-5-2101-7020 OFFICE SUPPLIES	500.00	8.73	8.73	1.75	491.27
01-5-2101-7021 PUBLICATIONS & ADVERTISING	3,700.00	37.04	37.04	1.00	3,662.96
01-5-2101-7022 DUES & ASSOCIATIONS	500.00	0.00	0.00	0.00	500.00
01-5-2101-7050 TELEPHONE & INTERNET	250.00	22.63	22.63	9.05	227.37
01-5-2101-7055 TOWN CODE MAINTENANCE	12,500.00	0.00	0.00	0.00	12,500.00
01-5-2101-7300 RECORDS MANAGEMENT	5,000.00	1,623.57	1,623.57	32.47	3,376.43
01-5-2101-9006 ELECTION COST	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL TOWN CLERK	213,491.00	14,600.84	14,600.84	6.84	198,890.16
HUMAN RESOURCES					
01-5-2102-6000 SALARIES- HUMAN RESOURCES	94,100.00	6,441.43	6,441.43	6.85	87,658.57
01-5-2102-6020 SOCIAL SECURITY	7,200.00	474.24	474.24	6.59	6,725.76

01 -GENERAL FUND

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EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2102-6022 HEALTH INSURANCE	29,465.00	2,489.64	2,489.64	8.45	26,975.36
01-5-2102-6023 WORKERS COMP INSURANCE	266.00	0.00	0.00	0.00	266.00
01-5-2102-6024 STATE RETIREMENT	11,300.00	867.06	867.06	7.67	10,432.94
01-5-2102-6026 HSA EMPLOYER PORTION	0.00	0.00	0.00	0.00	0.00
01-5-2102-6030 TRAVEL & EDUCATION	500.00	0.00	0.00	0.00	500.00
01-5-2102-6032 EMPLOYEE RETENTION	8,000.00	0.00	0.00	0.00	8,000.00
01-5-2102-7020 OFFICE SUPPLIES	1,300.00	15.60	15.60	1.20	1,284.40
01-5-2102-7021 PUBLICATIONS & ADVERTISING	500.00	0.00	0.00	0.00	500.00
01-5-2102-7022 DUES & ASSOCIATIONS	300.00	0.00	0.00	0.00	300.00
01-5-2102-7023 HEALTH MANAGEMENT	1,000.00	0.00	0.00	0.00	1,000.00
01-5-2102-7024 EMPLOYEE TRAINING	5,500.00	0.00	0.00	0.00	5,500.00
01-5-2102-7030 NEW HIRE EXPENSE	4,500.00	0.00	0.00	0.00	4,500.00
01-5-2102-7050 TELEPHONE & INTERNET	250.00	20.38	20.38	8.15	229.62
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	164,181.00	10,308.35	10,308.35	6.28	153,872.65
FINANCE					
01-5-2103-6000 SALARIES FINANCE	236,000.00	15,634.78	15,634.78	6.62	220,365.22
01-5-2103-6020 SOCIAL SECURITY	18,100.00	1,174.99	1,174.99	6.49	16,925.01
01-5-2103-6022 HEALTH INSURANCE	75,940.00	5,407.19	5,407.19	7.12	70,532.81
01-5-2103-6023 WORKERS COMP INSURANCE	653.00	0.00	0.00	0.00	653.00
01-5-2103-6024 STATE RETIREMENT	28,300.00	2,107.56	2,107.56	7.45	26,192.44
01-5-2103-6026 HSA EMPLOYER PORTION	9,000.00	580.00	580.00	6.44	8,420.00
01-5-2103-6030 TRAVEL & EDUCATION	6,400.00	0.00	0.00	0.00	6,400.00
01-5-2103-7020 OFFICE SUPPLIES	1,800.00	65.57	65.57	3.64	1,734.43
01-5-2103-7021 PUBLICATIONS & ADVERTISING	500.00	0.00	0.00	0.00	500.00
01-5-2103-7022 DUES & ASSOCIATIONS	700.00	80.00	80.00	11.43	620.00
01-5-2103-7023 TRANSPARENCY POSTINGS	1,100.00	0.00	0.00	0.00	1,100.00
01-5-2103-7024 PHOENIX BUSINESS INT	300.00	275.00	275.00	91.67	25.00
01-5-2103-7025 POSTAGE	700.00	0.00	0.00	0.00	700.00
01-5-2103-7050 TELEPHONE & INTERNET	500.00	36.16	36.16	7.23	463.84
01-5-2103-7999 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
01-5-2103-9005 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCE	379,993.00	25,361.25	25,361.25	6.67	354,631.75
TOWN WIDE					
01-5-2300-6000 SALARIES - TOWN WIDE	100,200.00	7,051.54	7,051.54	7.04	93,148.46
01-5-2300-6010 PTO BUYBACK	35,000.00	0.00	0.00	0.00	35,000.00
01-5-2300-6020 SOCIAL SECURITY	7,700.00	536.67	536.67	6.97	7,163.33
01-5-2300-6022 HEALTH INSURANCE	24,810.00	2,084.79	2,084.79	8.40	22,725.21
01-5-2300-6023 WORKERS COMP INSURANCE	280.00	0.00	0.00	0.00	280.00
01-5-2300-6024 STATE RETIREMENT	12,000.00	949.18	949.18	7.91	11,050.82
01-5-2300-6026 HSA EMPLOYER PORTION	3,480.00	145.00	145.00	4.17	3,335.00
01-5-2300-6030 TRAVEL & EDUCATION	3,500.00	1,664.50	1,664.50	47.56	1,835.50
01-5-2300-6045 CELL PHONE STIPEND	3,000.00	350.00	350.00	11.67	2,650.00
01-5-2300-7001 EQUIPMENT REPAIR & MAINTANCE	10,000.00	0.00	0.00	0.00	10,000.00
01-5-2300-7002 INCODE MAINTANCE	20,665.00	0.00	0.00	0.00	20,665.00
01-5-2300-7004 SOFTWARE AND RENEWALS	56,000.00	1,037.27	1,037.27	1.85	54,962.73

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EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2300-7005 IT HARDWARE SERVICE CONTRACTS	1,000.00	0.00	0.00	0.00	1,000.00
01-5-2300-7007 ARC GIS LICENSE & SOFTWARE	4,000.00	0.00	0.00	0.00	4,000.00
01-5-2300-7008 PLOTTER MAINT A&E REPROGRAPH	1,800.00	0.00	0.00	0.00	1,800.00
01-5-2300-7015 PUBLIC MEETINGS & MEALS	1,500.00	166.92	166.92	11.13	1,333.08
01-5-2300-7020 OFFICE SUPPLIES	1,700.00	67.02	67.02	3.94	1,632.98
01-5-2300-7022 DUES AND ASSOCIATION FEES	13,050.00	10,260.69	10,260.69	78.63	2,789.31
01-5-2300-7025 POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00
01-5-2300-7910 BANK CHARGES/CREDIT CARD FEES	3,900.00	209.24	209.24	5.37	3,690.76
01-5-2300-8001 ITC EQUIPMENT	30,000.00	4,315.10	4,315.10	14.38	25,684.90
01-5-2300-9002 IT CONTRACT SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
01-5-2300-9003 MFFC PAYMENT	13,000.00	0.00	0.00	0.00	13,000.00
01-5-2300-9004 LEGAL MUNICIPAL	80,000.00	0.00	0.00	0.00	80,000.00
01-5-2300-9005 CONTRACT SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
01-5-2300-9007 AUDIT COSTS	37,500.00	0.00	0.00	0.00	37,500.00
01-5-2300-9008 LIABILITY & PROPERTY INSURANCE	116,540.00	29,277.56	29,277.56	25.12	87,262.44
01-5-2300-9010 EMERGENCY MANAGEMENT SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
01-5-2300-9015 TOWN WEB SITE	10,000.00	0.00	0.00	0.00	10,000.00
01-5-2300-9018 INSURANCE CLAIMS	3,000.00	1,000.00	1,000.00	33.33	2,000.00
01-5-2300-9020 TOC ORGANIZATIONAL SUPPORT	4,000.00	0.00	0.00	0.00	4,000.00
01-5-2300-9240 ECONOMIC DEVELOPMENT	55,000.00	0.00	0.00	0.00	55,000.00
01-5-2300-9250 TOURISM/MARKETING	44,500.00	3,875.00	3,875.00	8.71	40,625.00
TOTAL TOWN WIDE	900,125.00	62,990.48	62,990.48	7.00	837,134.52
COMMUNITY DEVELOPMENT					
01-5-2500-6000 SALARIES- PLANNING & ZONING	349,000.00	23,608.56	23,608.56	6.76	325,391.44
01-5-2500-6020 SOCIAL SECURITY	27,000.00	1,799.95	1,799.95	6.67	25,200.05
01-5-2500-6022 HEALTH INSURANCE	66,000.00	5,588.42	5,588.42	8.47	60,411.58
01-5-2500-6023 WORKERS COMP INSURANCE	2,380.00	0.00	0.00	0.00	2,380.00
01-5-2500-6024 STATE RETIREMENT	41,700.00	3,183.69	3,183.69	7.63	38,516.31
01-5-2500-6026 HSA EMPLOYER PORTION	11,660.00	971.00	971.00	8.33	10,689.00
01-5-2500-6030 TRAVEL & EDUCATION	3,500.00	975.00	975.00	27.86	2,525.00
01-5-2500-7001 EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00
01-5-2500-7002 GASOLINE	1,500.00	0.00	0.00	0.00	1,500.00
01-5-2500-7012 SOFTWARE MAINTENANCE	11,550.00	0.00	0.00	0.00	11,550.00
01-5-2500-7015 BUSINESS MEETINGS & MEALS	500.00	0.00	0.00	0.00	500.00
01-5-2500-7020 OFFICE SUPPLIES	3,500.00	144.44	144.44	4.13	3,355.56
01-5-2500-7021 PUBLICATIONS & ADVERSTISING	1,000.00	0.00	0.00	0.00	1,000.00
01-5-2500-7022 DUES & ASSOCIATIONS	1,500.00	381.25	381.25	25.42	1,118.75
01-5-2500-7025 POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00
01-5-2500-7026 PRINTING FEE	500.00	0.00	0.00	0.00	500.00
01-5-2500-7050 TELEPHONE & INTERNET	2,500.00	106.03	106.03	4.24	2,393.97
01-5-2500-8000 EQUIPMENT PURCHASE	500.00	0.00	0.00	0.00	500.00
01-5-2500-9005 CONTRACT SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL COMMUNITY DEVELOPMENT	555,290.00	36,758.34	36,758.34	6.62	518,531.66
PARKS & RECREATION					
01-5-2602-6000 SALARIES - PARKS & RECREATION	206,000.00	21,049.44	21,049.44	10.22	184,950.56
01-5-2602-6002 AMBASSADOR SALARIES	5,500.00	121.87	121.87	2.22	5,378.13
01-5-2602-6020 SOCIAL SECURITY	15,700.00	1,599.36	1,599.36	10.19	14,100.64
01-5-2602-6022 HEALTH INSURANCE	56,800.00	4,747.44	4,747.44	8.36	52,052.56

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EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2602-6023 WORKERS COMP INSURANCE	780.00	0.00	0.00	0.00	780.00
01-5-2602-6024 STATE RETIREMENT	22,800.00	1,637.71	1,637.71	7.18	21,162.29
01-5-2602-6026 HSA EMPLOYER PORTION	6,204.00	290.00	290.00	4.67	5,914.00
01-5-2602-6030 TRAVEL & EDUCATION	2,200.00	0.00	0.00	0.00	2,200.00
01-5-2602-6033 VOLUNTEER APPRECIATION EXP	1,000.00	0.00	0.00	0.00	1,000.00
01-5-2602-7020 OFFICE SUPPLIES	500.00	70.60	70.60	14.12	429.40
01-5-2602-7022 DUES AND ASSOCIATIONS	400.00	0.00	0.00	0.00	400.00
01-5-2602-7050 TELEPHONE & INTERNET	700.00	38.42	38.42	5.49	661.58
01-5-2602-7300 PROGRAMMING	3,000.00	41.73	41.73	1.39	2,958.27
01-5-2602-7700 FOURTH OF JULY	1,500.00	290.00	290.00	19.33	1,210.00
01-5-2602-7800 HALLOWEEN	1,500.00	0.00	0.00	0.00	1,500.00
01-5-2602-7801 CHRISTMAS	1,000.00	0.00	0.00	0.00	1,000.00
01-5-2602-7900 PARK LEASES & MAINTENANCE	1,200.00	0.00	0.00	0.00	1,200.00
01-5-2602-8000 EQUIPMENT PURCHASE	5,500.00	0.00	0.00	0.00	5,500.00
TOTAL PARKS & RECREATION	332,284.00	29,886.57	29,886.57	8.99	302,397.43
COURT					
01-5-2800-6000 SALARIES- COURT	35,400.00	2,423.26	2,423.26	6.85	32,976.74
01-5-2800-6020 SOCIAL SECURITY	2,720.00	185.39	185.39	6.82	2,534.61
01-5-2800-6023 WORKERS COMP INSURANCE	100.00	0.00	0.00	0.00	100.00
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	0.00	0.00	0.00	36,000.00
01-5-2800-8052 COURT PRO TEMS	0.00	0.00	0.00	0.00	0.00
01-5-2800-9005 CONTRACT SERVICES	121,275.00	0.00	0.00	0.00	121,275.00
01-5-2800-9007 COURT AUDIT COSTS	0.00	0.00	0.00	0.00	0.00
01-5-2800-9400 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL COURT	209,495.00	2,608.65	2,608.65	1.25	206,886.35
POLICE					
01-5-2900-6000 SALARIES- POLICE	1,283,000.00	81,497.04	81,497.04	6.35	1,201,502.96
01-5-2900-6001 OVERTIME- POLICE	61,500.00	3,419.19	3,419.19	5.56	58,080.81
01-5-2900-6004 SALARIES-RESERVE OFFICERS	25,000.00	0.00	0.00	0.00	25,000.00
01-5-2900-6020 SOCIAL SECURITY	98,500.00	6,449.74	6,449.74	6.55	92,050.26
01-5-2900-6021 PSPRS RETIREMENT	248,500.00	18,200.88	18,200.88	7.32	230,299.12
01-5-2900-6022 HEALTH INSURANCE	276,850.00	20,299.70	20,299.70	7.33	256,550.30
01-5-2900-6023 WORKERS COMP INSURANCE	65,700.00	0.00	0.00	0.00	65,700.00
01-5-2900-6024 STATE RETIREMENT	10,800.00	876.70	876.70	8.12	9,923.30
01-5-2900-6026 HSA EMPLOYER PORTION	37,500.00	2,875.00	2,875.00	7.67	34,625.00
01-5-2900-6029 GRANT SALARY REIMBURSMENTS	(226,000.00)	0.00	0.00	0.00	(226,000.00)
01-5-2900-6030 TRAVEL & EDUCATION	11,200.00	875.00	875.00	7.81	10,325.00
01-5-2900-6040 UNIFORM ALLOWANCE	16,800.00	0.00	0.00	0.00	16,800.00
01-5-2900-6041 PD NEW HIRE INCENTIVE	16,000.00	0.00	0.00	0.00	16,000.00
01-5-2900-7001 EQUIPMENT REPAIRS & MAINT	5,000.00	0.00	0.00	0.00	5,000.00
01-5-2900-7002 GASOLINE & CAR WASHES	25,000.00	0.00	0.00	0.00	25,000.00
01-5-2900-7009 AMMUNITION & RANGE	7,000.00	0.00	0.00	0.00	7,000.00
01-5-2900-7015 BUSINESS MEETINGS & MEALS	3,500.00	0.00	0.00	0.00	3,500.00
01-5-2900-7020 OFFICE SUPPLIES	3,500.00	435.90	435.90	12.45	3,064.10
01-5-2900-7022 DUES & ASSOCIATIONS	2,200.00	75.00	75.00	3.41	2,125.00
01-5-2900-7023 COMMUNITY PROGRAMS	2,000.00	0.00	0.00	0.00	2,000.00
01-5-2900-7025 POSTAGE	250.00	139.05	139.05	55.62	110.95

01 -GENERAL FUND

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2900-7050 TELEPHONE & INTERNET	14,000.00	324.19	324.19	2.32	13,675.81
01-5-2900-7500 POLICE SUPPLIES	4,200.00	765.00	765.00	18.21	3,435.00
01-5-2900-7501 TOWING	400.00	0.00	0.00	0.00	400.00
01-5-2900-7502 ANIMAL CONTROL	150.00	0.00	0.00	0.00	150.00
01-5-2900-7505 ANIMAL SHELTER	11,400.00	950.00	950.00	8.33	10,450.00
01-5-2900-8000 EQUIPMENT PURCHASE	15,000.00	0.00	0.00	0.00	15,000.00
01-5-2900-8003 RECORDS SOFTWARE SUPPORT	12,650.00	0.00	0.00	0.00	12,650.00
01-5-2900-8005 CLOUD STORAGE/CAMERA SUPPORT	15,000.00	1,271.40	1,271.40	8.48	13,728.60
01-5-2900-9007 DISPATCHING CONTRACT	109,200.00	9,108.93	9,108.93	8.34	100,091.07
01-5-2900-9010 EMERGENCY MANAGEMENT	2,300.00	0.00	0.00	0.00	2,300.00
TOTAL POLICE	2,158,100.00	147,562.72	147,562.72	6.84	2,010,537.28
FLEET					
01-5-2920-6000 SALARIES - FLEET	48,100.00	3,107.53	3,107.53	6.46	44,992.47
01-5-2920-6001 OVERTIME	0.00	0.00	0.00	0.00	0.00
01-5-2920-6020 SOCIAL SECURITY	3,670.00	233.85	233.85	6.37	3,436.15
01-5-2920-6022 HEALTH INSURANCE	8,800.00	665.95	665.95	7.57	8,134.05
01-5-2920-6023 WORKERS COMP INSURANCE	1,545.00	0.00	0.00	0.00	1,545.00
01-5-2920-6024 STATE RETIREMENT	5,750.00	417.04	417.04	7.25	5,332.96
01-5-2920-6026 HSA EMPLOYER PORTION	1,380.00	102.44	102.44	7.42	1,277.56
01-5-2920-6030 TRAVEL & EDUCATION	800.00	0.00	0.00	0.00	800.00
01-5-2920-6040 UNIFORMS	652.00	0.00	0.00	0.00	652.00
01-5-2920-7001 EQUIPMENT REPAIRS & MAINTENANC	1,750.00	0.00	0.00	0.00	1,750.00
01-5-2920-7002 GASOLINE	6,300.00	0.00	0.00	0.00	6,300.00
01-5-2920-7012 SOFTWARE MAINTENANCE	7,000.00	0.00	0.00	0.00	7,000.00
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	0.00	0.00	100.00
01-5-2920-7050 TELEPHONE AND INTERNET	400.00	0.00	0.00	0.00	400.00
01-5-2920-7505 TOOLS	9,000.00	0.00	0.00	0.00	9,000.00
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	11,975.00	0.00	0.00	0.00	11,975.00
01-5-2920-7610 CEMETARY FLEET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01-5-2920-7620 POLICE FLEET MAINTENANCE	27,705.00	54.10	54.10	0.20	27,650.90
01-5-2920-7630 STREET FLEET MAINT	4,500.00	182.34	182.34	4.05	4,317.66
01-5-2920-7640 WATER FLEET MAINTENANCE	10,150.00	0.00	0.00	0.00	10,150.00
01-5-2920-7650 WASTEWATER FLEET MAINTENANCE	2,630.00	316.50	316.50	12.03	2,313.50
01-5-2920-7660 ROUTINE MAINT & SHOP SUPPLIES	6,000.00	212.52	212.52	3.54	5,787.48
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	159,207.00	5,292.27	5,292.27	3.32	153,914.73
VERDE RIVER RAPS					
01-5-2905-6000 SALARIES-VERDE RIVER RAPS	43,000.00	4,317.43	4,317.43	10.04	38,682.57
01-5-2905-6020 SOCIAL SECURITY	3,300.00	330.28	330.28	10.01	2,969.72
01-5-2905-6023 WORKERS COMP INSURANCE	1,545.00	0.00	0.00	0.00	1,545.00
01-5-2905-6024 STATE RETIREMENT	500.00	0.00	0.00	0.00	500.00
01-5-2905-6030 UNIFORM ALLOWANCE	2,000.00	0.00	0.00	0.00	2,000.00
01-5-2905-7001 EQUIPMENT REPAIR & MAINTENANC	2,000.00	0.00	0.00	0.00	2,000.00
01-5-2905-7002 GASOLINE	3,400.00	0.00	0.00	0.00	3,400.00
01-5-2905-7050 TELEPHONE & INTERNET	600.00	0.00	0.00	0.00	600.00

01 -GENERAL FUND

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2905-7060 RAP RESTROOMS	7,000.00	1,413.00	1,413.00	20.19	5,587.00
01-5-2905-7500 SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL VERDE RIVER RAPS	64,845.00	6,060.71	6,060.71	9.35	58,784.29
PUBLIC WORKS					
01-5-3101-6000 SALARIES- PUBLIC WORKS	228,000.00	15,369.37	15,369.37	6.74	212,630.63
01-5-3101-6001 OVERTIME- PUBLIC WORKS	500.00	119.64	119.64	23.93	380.36
01-5-3101-6020 SOCIAL SECURITY	17,600.00	1,209.13	1,209.13	6.87	16,390.87
01-5-3101-6022 HEALTH INSURANCE	56,730.00	3,631.72	3,631.72	6.40	53,098.28
01-5-3101-6023 WORKERS COMP INSURANCE	9,900.00	0.00	0.00	0.00	9,900.00
01-5-3101-6024 STATE RETIREMENT	27,000.00	2,086.07	2,086.07	7.73	24,913.93
01-5-3101-6026 HSA EMPLOYER PORTION	7,000.00	805.89	805.89	11.51	6,194.11
01-5-3101-6030 TRAVEL & EDUCATION	500.00	0.00	0.00	0.00	500.00
01-5-3101-6040 UNIFORMS	3,339.00	450.00	450.00	13.48	2,889.00
01-5-3101-7001 EQUIPMENT REPAIRS & MAINTANCE	1,000.00	25.24	25.24	2.52	974.76
01-5-3101-7002 GASOLINE	6,750.00	0.00	0.00	0.00	6,750.00
01-5-3101-7004 PARK EQUIPT REPAIRS & MAINT	12,000.00	2,011.94	2,011.94	16.77	9,988.06
01-5-3101-7006 LANDSCAPING	0.00	0.00	0.00	0.00	0.00
01-5-3101-7008 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00
01-5-3101-7012 SOFTWARE MAINTENANCE	3,300.00	0.00	0.00	0.00	3,300.00
01-5-3101-7015 BUSINESS MEETINGS & MEALS	750.00	15.45	15.45	2.06	734.55
01-5-3101-7020 OFFICE SUPPLIES	500.00	13.31	13.31	2.66	486.69
01-5-3101-7021 PUBLICATIONS & ADVERTISING	100.00	0.00	0.00	0.00	100.00
01-5-3101-7022 DUES & ASSOCIATIONS	400.00	0.00	0.00	0.00	400.00
01-5-3101-7050 TELEPHONE & INTERNET	2,500.00	37.29	37.29	1.49	2,462.71
01-5-3101-7060 HEATING	6,500.00	185.41	185.41	2.85	6,314.59
01-5-3101-7061 WATER USE	70,000.00	5,981.85	5,981.85	8.55	64,018.15
01-5-3101-7062 ELECTRICAL	64,000.00	5,474.39	5,474.39	8.55	58,525.61
01-5-3101-7063 ELECTRICAL - EV CHARGING STAT	16,500.00	1,047.98	1,047.98	6.35	15,452.02
01-5-3101-7500 BUILDING SUPPLIES	8,000.00	19.21	19.21	0.24	7,980.79
01-5-3101-7501 PEST CONTROL	3,000.00	0.00	0.00	0.00	3,000.00
01-5-3101-7503 BUILDING MAINTENANCE	12,500.00	679.31	679.31	5.43	11,820.69
01-5-3101-7505 BLDGS & GROUNDS TOOLS	1,500.00	0.00	0.00	0.00	1,500.00
01-5-3101-7550 EMPLOYEE SAFETY	800.00	0.00	0.00	0.00	800.00
01-5-3101-9010 PROFESSIONAL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
01-5-3101-9012 TRANSIT CONTRACT	57,000.00	0.00	0.00	0.00	57,000.00
TOTAL PUBLIC WORKS	633,169.00	39,163.20	39,163.20	6.19	594,005.80
TOTAL EXPENDITURES	9,186,492.00	442,060.05	442,060.05	4.81	8,744,431.95
REVENUES OVER/(UNDER) EXPENDITURES	30,000.00	71,267.04	71,267.04		(41,267.04)

*** END OF REPORT ***

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

03 -HURF (STREETS)
FINANCIAL SUMMARY 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
LOCAL REVENUE	535,000.00	2,759.20	2,759.20	0.52	532,240.80
STATE REVENUE	505,088.00	46,855.11	46,855.11	9.28	458,232.89
TOTAL REVENUES	1,040,088.00	49,614.31	49,614.31	4.77	990,473.69
EXPENDITURE SUMMARY					
HURF (STREETS)	327,000.00	4,333.00	4,333.00	1.33	322,667.00
HURF CIP	713,088.00	0.00	0.00	0.00	713,088.00
TOTAL EXPENDITURES	1,040,088.00	4,333.00	4,333.00	0.42	1,035,755.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	45,281.31	45,281.31		(45,281.31)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026
03 -HURF (STREETS)
08.33% 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	25,000.00	1,926.20	1,926.20	7.70	23,073.80
03-4-4000-4800 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
03-4-4000-4802 TRANSFER IN SANITATION FUND	10,000.00	833.00	833.00	8.33	9,167.00
03-4-4000-4804 TRANSFER IN FROM TAX HOLDING	0.00	0.00	0.00	0.00	0.00
03-4-4000-6050 FUND BALANCE APPROPRIATION	500,000.00	0.00	0.00	0.00	500,000.00
TOTAL LOCAL REVENUE	535,000.00	2,759.20	2,759.20	0.52	532,240.80
STATE REVENUE					
03-4-4200-4032 HIGHWAY USER (HURF)	505,088.00	46,855.11	46,855.11	9.28	458,232.89
TOTAL STATE REVENUE	505,088.00	46,855.11	46,855.11	9.28	458,232.89
TOTAL REVENUE	1,040,088.00	49,614.31	49,614.31	4.77	990,473.69

03 -HURF (STREETS)

08.33% 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	52,000.00	4,333.00	4,333.00	8.33	47,667.00
03-5-0100-8006 STREET SIGNS & STRIPING	25,000.00	0.00	0.00	0.00	25,000.00
03-5-0100-9400 CONTINGENCY	250,000.00	0.00	0.00	0.00	250,000.00
TOTAL HURF (STREETS)	327,000.00	4,333.00	4,333.00	1.33	322,667.00
HURF CIP					
03-5-0800-8000 CAPITAL IMPROVEMENT PLAN	500,000.00	0.00	0.00	0.00	500,000.00
03-5-0800-8001 PAVEMENT MANAGEMENT	213,088.00	0.00	0.00	0.00	213,088.00
TOTAL HURF CIP	713,088.00	0.00	0.00	0.00	713,088.00
TOTAL EXPENDITURES	1,040,088.00	4,333.00	4,333.00	0.42	1,035,755.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	45,281.31	45,281.31		(45,281.31)

*** END OF REPORT ***

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

06 -STREET FUND UNRESTRICTED
FINANCIAL SUMMARY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
LOCAL REVENUE	494,718.00	38,208.64	38,208.64	7.72	456,509.36
TOTAL REVENUES	494,718.00	38,208.64	38,208.64	7.72	456,509.36
EXPENDITURE SUMMARY					
STREETS UNRESTRICTED	432,218.00	24,641.60	24,641.60	5.70	407,576.40
CAPITAL IMPROVEMENT PLAN	37,500.00	0.00	0.00	0.00	37,500.00
OTHER FINANCING USES	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL EXPENDITURES	494,718.00	24,641.60	24,641.60	4.98	470,076.40
REVENUES OVER/(UNDER) EXPENDITURES	0.00	13,567.04	13,567.04		(13,567.04)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

06 -STREET FUND UNRESTRICTED

08.33% 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	0.00	0.00	0.00	0.00
06-4-4000-4600 UVSP AGREEMENT REVENUE	0.00	0.00	0.00	0.00	0.00
06-4-4000-4709 LGIP INTEREST 93924	12,000.00	366.64	366.64	3.06	11,633.36
06-4-4000-4802 TRANS IN FR SANITATION FD	50,000.00	4,167.00	4,167.00	8.33	45,833.00
06-4-4000-4992 DES FD GEN STREET PROJECTS	404,100.00	33,675.00	33,675.00	8.33	370,425.00
06-4-4000-6050 FUND BALANCE APPROPRIATION	28,618.00	0.00	0.00	0.00	28,618.00
TOTAL LOCAL REVENUE	494,718.00	38,208.64	38,208.64	7.72	456,509.36
TOTAL REVENUE	494,718.00	38,208.64	38,208.64	7.72	456,509.36

06 -STREET FUND UNRESTRICTED

08.33% 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	164,500.00	9,296.49	9,296.49	5.65	155,203.51
06-5-0100-6001 OVERTIME- STREETS	0.00	1,392.75	1,392.75	0.00	(1,392.75)
06-5-0100-6020 SOCIAL SECURITY	12,600.00	822.16	822.16	6.53	11,777.84
06-5-0100-6022 HEALTH INSURANCE	35,100.00	1,421.04	1,421.04	4.05	33,678.96
06-5-0100-6023 WORKERS COMPENSATION	9,400.00	0.00	0.00	0.00	9,400.00
06-5-0100-6024 STATE RETIREMENT	19,700.00	1,430.89	1,430.89	7.26	18,269.11
06-5-0100-6026 HSA EMPLOYER PORTION	2,860.00	75.10	75.10	2.63	2,784.90
06-5-0100-6030 TRAVEL & EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00
06-5-0100-6040 UNIFORM ALLOWANCE	1,822.00	0.00	0.00	0.00	1,822.00
06-5-0100-7001 EQUIPMENT REPAIRS & MAINT	3,000.00	0.00	0.00	0.00	3,000.00
06-5-0100-7002 GASOLINE	4,000.00	0.00	0.00	0.00	4,000.00
06-5-0100-7004 SOFTWARE PROGRAMS/MAINT	2,600.00	0.00	0.00	0.00	2,600.00
06-5-0100-7015 BUSINESS MEETINGS & MEALS	500.00	0.00	0.00	0.00	500.00
06-5-0100-7020 OFFICE SUPPLIES	300.00	13.31	13.31	4.44	286.69
06-5-0100-7021 PUBLICATIONS & ADVERTISING	100.00	0.00	0.00	0.00	100.00
06-5-0100-7022 DUES & ASSOCIATIONS	250.00	0.00	0.00	0.00	250.00
06-5-0100-7050 TELEPHONE	1,650.00	50.73	50.73	3.07	1,599.27
06-5-0100-7062 ELECTRICAL	35,000.00	2,249.20	2,249.20	6.43	32,750.80
06-5-0100-7063 SIDEWALKS	20,000.00	0.00	0.00	0.00	20,000.00
06-5-0100-7500 STREET SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
06-5-0100-7505 TOOLS	1,500.00	0.00	0.00	0.00	1,500.00
06-5-0100-7550 EMPLOYEE SAFETY EQUIPMENT	500.00	0.00	0.00	0.00	500.00
06-5-0100-9008 LIABILITY & PROPERTY INSURANCE	29,460.00	7,399.93	7,399.93	25.12	22,060.07
06-5-0100-9010 PROFESSIONAL SERVICES	20,000.00	490.00	490.00	2.45	19,510.00
06-5-0100-9400 CONTINGENCY	56,376.00	0.00	0.00	0.00	56,376.00
06-5-0100-9803 BENT RIVER MAINT/ DES FDS	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS UNRESTRICTED	432,218.00	24,641.60	24,641.60	5.70	407,576.40
CAPITAL IMPROVEMENT PLAN					
06-5-0800-8000 CAPITAL IMPROVEMENT PLAN	37,500.00	0.00	0.00	0.00	37,500.00
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	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT PLAN	37,500.00	0.00	0.00	0.00	37,500.00
OTHER FINANCING USES					
06-5-2000-9850 TRANSFERS OUT TO CIP	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL OTHER FINANCING USES	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL EXPENDITURES	494,718.00	24,641.60	24,641.60	4.98	470,076.40
REVENUES OVER/(UNDER) EXPENDITURES	0.00	13,567.04	13,567.04		(13,567.04)

*** END OF REPORT ***

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

11 -WASTEWATER FUND
FINANCIAL SUMMARY 08.33% 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	1,500,900.00	110,688.80	110,688.80	7.37	1,390,211.20
TOTAL REVENUES	1,500,900.00	110,688.80	110,688.80	7.37	1,390,211.20
EXPENDITURE SUMMARY					
WASTE WATER O & M	1,000,331.00	43,400.98	43,400.98	4.34	956,930.02
WASTEWATER P & E IMPROVMT	300,569.00	0.00	0.00	0.00	300,569.00
CAPITAL IMPROVEMENT PLAN	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL EXPENDITURES	1,500,900.00	43,400.98	43,400.98	2.89	1,457,499.02
REVENUES OVER/(UNDER) EXPENDITURES	0.00	67,287.82	67,287.82		(67,287.82)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

11 -WASTEWATER FUND

08.33% 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	1,125,000.00	93,331.02	93,331.02	8.30	1,031,668.98
11-4-4000-4116 SEWER LINE REPLACEMENT REVENUE	37,500.00	3,070.00	3,070.00	8.19	34,430.00
11-4-4000-4120 SEWER CAPACITY FEES	21,550.00	5,027.00	5,027.00	23.33	16,523.00
11-4-4000-4125 SEWER CONNECTION FEES	2,000.00	500.00	500.00	25.00	1,500.00
11-4-4000-4201 EFFLUENT/ RECLAIMED WATER SALE	250.00	435.90	435.90	174.36	(185.90)
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	0.00	0.00	0.00
11-4-4000-4507 CC SURCHARGE REVENUE	600.00	0.00	0.00	0.00	600.00
11-4-4000-4705 LGIP WASTEWATER 93947	85,000.00	6,082.01	6,082.01	7.16	78,917.99
11-4-4000-4709 LGIP WW BOND RESERVE 93925	19,000.00	1,112.20	1,112.20	5.85	17,887.80
11-4-4000-4900 SEWER LATE FEES	10,000.00	1,130.67	1,130.67	11.31	8,869.33
11-4-4000-5000 WIFA LOAN 2025	95,000.00	0.00	0.00	0.00	95,000.00
11-4-4000-6050 FUND BALANCE APPROPRIATION	105,000.00	0.00	0.00	0.00	105,000.00
11-4-4000-7600 RECOVERY OF BAD DEBTS	0.00	0.00	0.00	0.00	0.00
TOTAL WASTERWATER REVENUE	1,500,900.00	110,688.80	110,688.80	7.37	1,390,211.20
TOTAL REVENUE	1,500,900.00	110,688.80	110,688.80	7.37	1,390,211.20

11 -WASTEWATER FUND

08.33% 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	153,000.00	10,129.96	10,129.96	6.62	142,870.04
11-5-0700-6001 OVERTIME	6,400.00	223.59	223.59	3.49	6,176.41
11-5-0700-6003 REIMBURSEMENT FEE TO GF	81,214.00	6,768.00	6,768.00	8.33	74,446.00
11-5-0700-6020 SOCIAL SECURITY	12,000.00	791.01	791.01	6.59	11,208.99
11-5-0700-6022 HEALTH INSURANCE	25,300.00	2,634.85	2,634.85	10.41	22,665.15
11-5-0700-6023 WORKERS COMPENSATION	4,387.00	0.00	0.00	0.00	4,387.00
11-5-0700-6024 STATE RETIREMENT	18,420.00	1,391.40	1,391.40	7.55	17,028.60
11-5-0700-6026 HSA EMPLOYER PORTION	4,380.00	561.09	561.09	12.81	3,818.91
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	0.00	0.00	2,500.00
11-5-0700-6031 CERTIFICATIONS	1,568.00	0.00	0.00	0.00	1,568.00
11-5-0700-6040 UNIFORM ALLOWANCE	1,508.00	0.00	0.00	0.00	1,508.00
11-5-0700-7000 LIFT STATION O&M	7,500.00	0.00	0.00	0.00	7,500.00
11-5-0700-7001 EQUIP, MAINT.& REPAIR	500.00	0.00	0.00	0.00	500.00
11-5-0700-7002 GASOLINE	5,300.00	0.00	0.00	0.00	5,300.00
11-5-0700-7003 CHEMICALS	38,000.00	0.00	0.00	0.00	38,000.00
11-5-0700-7004 RECLAIM WATER	1,000.00	0.00	0.00	0.00	1,000.00
11-5-0700-7005 LINE REPAIRS/REPLACEMENT	40,000.00	0.00	0.00	0.00	40,000.00
11-5-0700-7010 WWTP O&M	70,500.00	0.00	0.00	0.00	70,500.00
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	2,750.00	0.00	0.00	0.00	2,750.00
11-5-0700-7014 UNIFORM CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00
11-5-0700-7015 BUSINESS MEETINGS & MEALS	500.00	0.00	0.00	0.00	500.00
11-5-0700-7020 OFFICE SUPPLIES	380.00	15.86	15.86	4.17	364.14
11-5-0700-7021 FIELD SUPPLIES	750.00	0.00	0.00	0.00	750.00
11-5-0700-7022 DUES & ASSOCIATIONS	350.00	0.00	0.00	0.00	350.00
11-5-0700-7023 PUBLICATION AND ADVERTSING	100.00	0.00	0.00	0.00	100.00
11-5-0700-7025 POSTAGE	100.00	0.00	0.00	0.00	100.00
11-5-0700-7050 TELEPHONE & INTERNET	1,500.00	38.41	38.41	2.56	1,461.59
11-5-0700-7061 WATER	3,500.00	284.77	284.77	8.14	3,215.23
11-5-0700-7062 ELECTRICAL	113,000.00	9,164.73	9,164.73	8.11	103,835.27
11-5-0700-7505 TOOLS	2,500.00	24.50	24.50	0.98	2,475.50
11-5-0700-7550 EMPLOYEE SAFETY	1,000.00	0.00	0.00	0.00	1,000.00
11-5-0700-7600 BAD DEBTS	1,500.00	0.00	0.00	0.00	1,500.00
11-5-0700-7910 BANKING/CREDIT CARD EXPENSE	7,600.00	899.35	899.35	11.83	6,700.65
11-5-0700-7911 INCODE MAINTENANCE	1,875.00	0.00	0.00	0.00	1,875.00
11-5-0700-7920 FISHER HOUSE MAINTENANCE	1,000.00	342.50	342.50	34.25	657.50
11-5-0700-7950 BILL PRINTING&PMT PORTAL (L&R)	4,750.00	0.00	0.00	0.00	4,750.00
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	40,000.00	9,902.58	9,902.58	24.76	30,097.42
11-5-0700-9009 CONTRACTED OPERATORS	130,000.00	0.00	0.00	0.00	130,000.00
11-5-0700-9010 PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
11-5-0700-9012 REGULATORY FEES ADEQ	3,725.00	0.00	0.00	0.00	3,725.00
11-5-0700-9015 CHEMICAL TESTING	40,000.00	228.38	228.38	0.57	39,771.62

11 -WASTEWATER FUND

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
11-5-0700-9018 SLUDGE REMOVAL	40,000.00	0.00	0.00	0.00	40,000.00
11-5-0700-9025 WW CONTINGENCY	106,974.00	0.00	0.00	0.00	106,974.00
11-5-0700-9400 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL WASTE WATER O & M	1,000,331.00	43,400.98	43,400.98	4.34	956,930.02
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	215,751.00	0.00	0.00	0.00	215,751.00
11-5-0703-9051 3RD N WIFA LOAN INTEREST	84,818.00	0.00	0.00	0.00	84,818.00
TOTAL WASTEWATER P & E IMPROVMT	300,569.00	0.00	0.00	0.00	300,569.00
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	95,000.00	0.00	0.00	0.00	95,000.00
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	0.00	0.00	0.00	0.00	0.00
11-5-0800-8015 ALAMOS LIFT STATION WET WELL	105,000.00	0.00	0.00	0.00	105,000.00
11-5-0800-8016 VRIC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
11-5-0800-8017 SEWER LINE ASSESSMENT	0.00	0.00	0.00	0.00	0.00
11-5-0800-8018 WWTP POWER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT PLAN	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL EXPENDITURES	1,500,900.00	43,400.98	43,400.98	2.89	1,457,499.02
REVENUES OVER/(UNDER) EXPENDITURES	0.00	67,287.82	67,287.82		(67,287.82)

*** END OF REPORT ***

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

12 -SANITATION-SOLID WASTE FU
FINANCIAL SUMMARY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
SANITATION REVENUE	567,029.00	40,788.09	40,788.09	7.19	526,240.91
TOTAL REVENUES	567,029.00	40,788.09	40,788.09	7.19	526,240.91
EXPENDITURE SUMMARY					
SANITATION O & M	567,029.00	14,805.55	14,805.55	2.61	552,223.45
CAPITAL IMPROVEMENT PLAN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	567,029.00	14,805.55	14,805.55	2.61	552,223.45
REVENUES OVER/(UNDER) EXPENDITURES	0.00	25,982.54	25,982.54		(25,982.54)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

12 -SANITATION-SOLID WASTE FU

08.33% 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	544,092.00	39,917.69	39,917.69	7.34	504,174.31
12-4-4000-4500 SANITATION MISC REV	0.00	0.00	0.00	0.00	0.00
12-4-4000-4507 CC SURCHARGE REVENUE	900.00	0.00	0.00	0.00	900.00
12-4-4000-4700 LGIP SANITATION SERVICE #94022	3,500.00	375.88	375.88	10.74	3,124.12
12-4-4000-4900 TRASH LATE FEES	5,500.00	494.52	494.52	8.99	5,005.48
12-4-4000-6050 FUND BALANCE APPROPRIATION	13,037.00	0.00	0.00	0.00	13,037.00
12-4-4000-7600 RECOVERY OF BAD DEBTS	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION REVENUE	567,029.00	40,788.09	40,788.09	7.19	526,240.91
TOTAL REVENUE	567,029.00	40,788.09	40,788.09	7.19	526,240.91

12 -SANITATION-SOLID WASTE FU

08.33% 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	61,200.00	3,813.89	3,813.89	6.23	57,386.11
12-5-0700-6001 OVERTIME- SANITATION	3,000.00	0.00	0.00	0.00	3,000.00
12-5-0700-6003 REIMBURSEMENT TO GF	40,562.00	4,213.00	4,213.00	10.39	36,349.00
12-5-0700-6020 SOCIAL SECURITY	4,700.00	292.41	292.41	6.22	4,407.59
12-5-0700-6022 HEALTH INSURANCE	7,580.00	289.74	289.74	3.82	7,290.26
12-5-0700-6023 WORKERS COMPENSATION	442.00	0.00	0.00	0.00	442.00
12-5-0700-6024 STATE RETIREMENT	7,610.00	509.01	509.01	6.69	7,100.99
12-5-0700-6026 HSA EMPLOYER PORTION	1,120.00	58.00	58.00	5.18	1,062.00
12-5-0700-7008 EQUIPMENT RENTAL	3,150.00	0.00	0.00	0.00	3,150.00
12-5-0700-7013 SOFTWARE MAINTENANCE/RENEWAL	0.00	0.00	0.00	0.00	0.00
12-5-0700-7020 OFFICE SUPPLIES	570.00	181.91	181.91	31.91	388.09
12-5-0700-7022 DUES AND ASSOCIATIONS	0.00	0.00	0.00	0.00	0.00
12-5-0700-7025 POSTAGE	0.00	0.00	0.00	0.00	0.00
12-5-0700-7050 TELEPHONE	250.00	21.51	21.51	8.60	228.49
12-5-0700-7600 BAD DEBT	1,900.00	0.00	0.00	0.00	1,900.00
12-5-0700-7910 BANKING/CREDIT CARD EXPENSE	11,400.00	1,259.08	1,259.08	11.04	10,140.92
12-5-0700-7911 INCODE MAINTENANCE	2,825.00	0.00	0.00	0.00	2,825.00
12-5-0700-7950 BILL PRINTING&PMT PORTAL (L&R)	7,125.00	0.00	0.00	0.00	7,125.00
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	10,108.00	0.00	0.00	0.00	10,108.00
12-5-0700-9005 CONTRACT SERVICES	282,643.00	0.00	0.00	0.00	282,643.00
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)	50,000.00	4,167.00	4,167.00	8.33	45,833.00
12-5-0700-9022 TRANSFER TO HURF	10,000.00	0.00	0.00	0.00	10,000.00
12-5-0700-9400 CONTINGENCY	60,844.00	0.00	0.00	0.00	60,844.00
TOTAL SANITATION O & M	567,029.00	14,805.55	14,805.55	2.61	552,223.45
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	567,029.00	14,805.55	14,805.55	2.61	552,223.45
REVENUES OVER/(UNDER) EXPENDITURES	0.00	25,982.54	25,982.54		(25,982.54)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

13 -WATER FUND

FINANCIAL SUMMARY 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
WATER GENERAL REVENUE	6,623,927.00	269,471.36	269,471.36	4.07	6,354,455.64
WATER	136,111.00	10,065.44	10,065.44	7.40	126,045.56
TOTAL REVENUES	6,760,038.00	279,536.80	279,536.80	4.14	6,480,501.20
EXPENDITURE SUMMARY					
WATER O & M	2,910,979.00	107,396.78	107,396.78	3.69	2,803,582.22
WATER CAPITAL IMPROVEMEN	1,412,059.00	0.00	0.00	0.00	1,412,059.00
CAPITAL IMPROVEMENT PLAN	2,437,000.00	4,737.25	4,737.25	0.19	2,432,262.75
WATER CAPACITY	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,760,038.00	112,134.03	112,134.03	1.66	6,647,903.97
REVENUES OVER/(UNDER) EXPENDITURES	0.00	167,402.77	167,402.77		(167,402.77)

13 -WATER FUND

08.33% 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	97,750.00	8,225.73	8,225.73	8.42	89,524.27
13-4-4000-4010 WATER BASE/USAGE FEE	2,381,400.00	239,840.94	239,840.94	10.07	2,141,559.06
13-4-4000-4025 TPT ACCOUNTING CREDIT	700.00	0.00	0.00	0.00	700.00
13-4-4000-4101 NON-CELLULAR METER FEES	400.00	17.00	17.00	4.25	383.00
13-4-4000-4102 ESTABLISHMENT FEES	10,000.00	1,250.00	1,250.00	12.50	8,750.00
13-4-4000-4120 WATER CAPACITY FEES	50,000.00	4,644.00	4,644.00	9.29	45,356.00
13-4-4000-4201 CONNECTION FEE - TYPE A	10,000.00	0.00	0.00	0.00	10,000.00
13-4-4000-4500 CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00
13-4-4000-4507 CREDIT CARD SURCHARGE REVENUE	950.00	0.00	0.00	0.00	950.00
13-4-4000-4709 LGIP INT WATER UTILITY 93927	150,000.00	13,140.00	13,140.00	8.76	136,860.00
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	2,008.69	2,008.69	13.39	12,991.31
13-4-4000-4901 NSF FEES	1,000.00	70.00	70.00	7.00	930.00
13-4-4000-4990 UTILITY LONG & SHORT	0.00	0.00	0.00	0.00	0.00
13-4-4000-4999 MISC. REVENUE	0.00	275.00	275.00	0.00	(275.00)
13-4-4000-6050 FUND BALANCE APPROPRIATION	3,055,457.00	0.00	0.00	0.00	3,055,457.00
13-4-4000-6051 FB APPROP WATER RESOURCE	793,514.00	0.00	0.00	0.00	793,514.00
13-4-4000-6052 FB APPROP REG WATER PROJECTS	54,256.00	0.00	0.00	0.00	54,256.00
13-4-4000-6053 FB APPROP WATER CAPACITY FEES	3,500.00	0.00	0.00	0.00	3,500.00
13-4-4000-6054 FB APPROP WATER ADJUDICATION	0.00	0.00	0.00	0.00	0.00
13-4-4000-7600 RECOVERY OF BAD DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL WATER GENERAL REVENUE	6,623,927.00	269,471.36	269,471.36	4.07	6,354,455.64
WATER					
13-4-4003-4570 WATER RESOURCE DEVELOPMENT FEE	110,000.00	8,084.69	8,084.69	7.35	101,915.31
13-4-4003-4571 WATER CONSERVATION	6,936.00	505.29	505.29	7.29	6,430.71
13-4-4003-4572 ADJUDICATION & SETTLEMENTS	11,375.00	828.68	828.68	7.29	10,546.32
13-4-4003-4580 REGIONAL WATER PROJECTS	7,800.00	646.78	646.78	8.29	7,153.22
TOTAL WATER	136,111.00	10,065.44	10,065.44	7.40	126,045.56
TOTAL REVENUE	6,760,038.00	279,536.80	279,536.80	4.14	6,480,501.20

13 -WATER FUND

08.33% 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	458,900.00	29,369.26	29,369.26	6.40	429,530.74
13-5-0700-6001 OVERTIME	10,000.00	527.51	527.51	5.28	9,472.49
13-5-0700-6003 REIMBURSEMENT FEES TO GF	135,210.00	11,268.00	11,268.00	8.33	123,942.00
13-5-0700-6020 SOCIAL SECURITY	35,500.00	2,281.63	2,281.63	6.43	33,218.37
13-5-0700-6022 HEALTH INSURANCE	81,800.00	5,240.06	5,240.06	6.41	76,559.94
13-5-0700-6023 WORKERS COMPENSATION	13,900.00	0.00	0.00	0.00	13,900.00
13-5-0700-6024 STATE RETIREMENT	54,900.00	4,011.49	4,011.49	7.31	50,888.51
13-5-0700-6026 HSA EMPLOYER PORTION	16,300.00	1,153.35	1,153.35	7.08	15,146.65
13-5-0700-6029 GRANT SALARY REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
13-5-0700-6030 TRAVEL & EDUCATION	4,500.00	0.00	0.00	0.00	4,500.00
13-5-0700-6031 CERTIFICATIONS	2,000.00	0.00	0.00	0.00	2,000.00
13-5-0700-6040 UNIFORMS/BOOTS	4,957.00	0.00	0.00	0.00	4,957.00
13-5-0700-7001 EQUIP, MAINT. & REPAIR	500.00	0.00	0.00	0.00	500.00
13-5-0700-7002 GASOLINE	6,000.00	0.00	0.00	0.00	6,000.00
13-5-0700-7005 LINE REPAIRS	20,000.00	0.00	0.00	0.00	20,000.00
13-5-0700-7006 WELLS O&M	18,000.00	0.00	0.00	0.00	18,000.00
13-5-0700-7007 STORAGE O&M	7,000.00	0.00	0.00	0.00	7,000.00
13-5-0700-7012 BOOSTER STATION O&M	1,500.00	0.00	0.00	0.00	1,500.00
13-5-0700-7013 SOFTWARE MAINTENANCE/RENEWAL	18,300.00	0.00	0.00	0.00	18,300.00
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	0.00	0.00	500.00
13-5-0700-7020 OFFICE SUPPLIES & EXPENSE	950.00	19.70	19.70	2.07	930.30
13-5-0700-7021 PUBLICATIONS & ADVERTISING	100.00	0.00	0.00	0.00	100.00
13-5-0700-7022 DUES & ASSOCIATIONS	1,025.00	0.00	0.00	0.00	1,025.00
13-5-0700-7025 POSTAGE	500.00	10.48	10.48	2.10	489.52
13-5-0700-7049 ANSWERING SERVICE	3,200.00	0.00	0.00	0.00	3,200.00
13-5-0700-7050 TELEPHONE & INTERNET	5,250.00	186.02	186.02	3.54	5,063.98
13-5-0700-7062 ELECTRICAL	132,240.00	10,950.83	10,950.83	8.28	121,289.17
13-5-0700-7065 HYDRANTS & VALVES	55,000.00	0.00	0.00	0.00	55,000.00
13-5-0700-7070 WATER CONSERVATION	15,892.00	0.00	0.00	0.00	15,892.00
13-5-0700-7080 REGIONAL WATER PROJECT EXP	69,756.00	2,204.71	2,204.71	3.16	67,551.29
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	4,545.55	4,545.55	11.96	33,454.45
13-5-0700-7500 WATER TESTING	10,700.00	72.00	72.00	0.67	10,628.00
13-5-0700-7501 FIELD SUPPLIES	1,250.00	0.00	0.00	0.00	1,250.00
13-5-0700-7502 TOOLS	12,500.00	116.56	116.56	0.93	12,383.44
13-5-0700-7505 CHEMICALS	90,000.00	7,935.79	7,935.79	8.82	82,064.21
13-5-0700-7550 EMPLOYEE SAFETY	1,500.00	0.00	0.00	0.00	1,500.00
13-5-0700-7600 BAD DEBTS	2,250.00	0.00	0.00	0.00	2,250.00
13-5-0700-7910 BANKING/CREDIT CARD EXPENSE	19,000.00	1,463.96	1,463.96	7.71	17,536.04
13-5-0700-7911 INCODE MAINTENANCE	4,700.00	0.00	0.00	0.00	4,700.00
13-5-0700-7920 FISHER HOUSE MAINTENANCE	3,000.00	342.50	342.50	11.42	2,657.50
13-5-0700-7950 BILL PRINTING&PMT PORTAL (L&R)	11,875.00	0.00	0.00	0.00	11,875.00
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	4,477.08	4,477.08	17.91	20,522.92
13-5-0700-8900 GAIN/LOSS ON ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00

13 -WATER FUND

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
13-5-0700-9001 PROF. SERVICES-COLLECTIONS	0.00	0.00	0.00	0.00	0.00
13-5-0700-9005 INCODE BADGER METER MAINT	25,000.00	0.00	0.00	0.00	25,000.00
13-5-0700-9008 LIABLITY & PROPERTY INSURANCE	26,500.00	6,505.26	6,505.26	24.55	19,994.74
13-5-0700-9010 PROFESSIONAL SERVICES	102,000.00	4,004.80	4,004.80	3.93	97,995.20
13-5-0700-9015 ARSENIC O & M	4,000.00	104.87	104.87	2.62	3,895.13
13-5-0700-9020 ADEQ FEES	11,000.00	10,605.37	10,605.37	96.41	394.63
13-5-0700-9760 CONTINGENCY	1,338,024.00	0.00	0.00	0.00	1,338,024.00
TOTAL WATER O & M	2,910,979.00	107,396.78	107,396.78	3.69	2,803,582.22
WATER CAPITAL IMPROVEMEN					
13-5-0703-8570 WATER RESOURCE DEVELPMENT PROJ	903,514.00	0.00	0.00	0.00	903,514.00
13-5-0703-9001 WATER DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
13-5-0703-9004 ADJUDICATION WATER RIGHTS	11,375.00	0.00	0.00	0.00	11,375.00
13-5-0703-9050 TWIN 5 WIFA LOAN DEBT SERVICE	46,292.00	0.00	0.00	0.00	46,292.00
13-5-0703-9060 UPPER TOWN WIFA DEBT SERVICE	450,878.00	0.00	0.00	0.00	450,878.00
13-5-0703-9801 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL WATER CAPITAL IMPROVEMEN	1,412,059.00	0.00	0.00	0.00	1,412,059.00
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	0.00	0.00	0.00	0.00	0.00
13-5-0800-8015 CD, PW & POLICE FLOORS	0.00	0.00	0.00	0.00	0.00
13-5-0800-8016 FUEL AND SOLVENT RELOCATION	0.00	0.00	0.00	0.00	0.00
13-5-0800-8017 TOWN OPS DUMSTER FENCING	0.00	0.00	0.00	0.00	0.00
13-5-0800-8018 FACILITES MASTER PLAN	0.00	0.00	0.00	0.00	0.00
13-5-0800-8019 ENTERPRISE OPER VEHICLE REPLAC	80,000.00	0.00	0.00	0.00	80,000.00
13-5-0800-8020 DISTRIBUTION MID ZONE PRV	367,000.00	0.00	0.00	0.00	367,000.00
13-5-0800-8021 GROUNDWATER WELL & TREATMENT	0.00	0.00	0.00	0.00	0.00
13-5-0800-8022 EPA LEAD & COPPER RULE	100,000.00	0.00	0.00	0.00	100,000.00
13-5-0800-8024 INFRASTUCTURE WASTER LINE RESE	10,000.00	0.00	0.00	0.00	10,000.00
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	0.00	0.00	0.00	0.00	0.00
13-5-0800-8027 89 WELL REPLACEMENT	0.00	47.19	47.19	0.00	(47.19)
13-5-0800-8029 CEMETERY WELL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
13-5-0800-8030 2.5IN FIRE HYDRANT REPLACEMENT	70,000.00	0.00	0.00	0.00	70,000.00
13-5-0800-8031 ARSENIC TREATMENT PLANT IMP	0.00	0.00	0.00	0.00	0.00
13-5-0800-8032 CROSSROADS WATER LINE REPLACE	130,000.00	4,690.06	4,690.06	3.61	125,309.94

13 -WATER FUND

08.33% 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	0.00	0.00	0.00	0.00	0.00
13-5-0800-8034 HASKEL SPRINGS SOUTH TANK	400,000.00	0.00	0.00	0.00	400,000.00
13-5-0800-8035 HASKELL SPRINGS WELL IMPROVE	160,000.00	0.00	0.00	0.00	160,000.00
13-5-0800-8036 VALLEY VIEW PRV	200,000.00	0.00	0.00	0.00	200,000.00
13-5-0800-8037 CLK PARKWAY 12 IN WATER MAIN	400,000.00	0.00	0.00	0.00	400,000.00
13-5-0800-8038 CALLE FIGUEROA WATER MAIN REPL	200,000.00	0.00	0.00	0.00	200,000.00
13-5-0800-8039 ADEQUATE WATER SUPPLY REDESIGN	50,000.00	0.00	0.00	0.00	50,000.00
13-5-0800-8040 TANK LADDER RETROFITTING	10,000.00	0.00	0.00	0.00	10,000.00
13-5-0800-8041 ADDITIONAL PIPE STORAGE	20,000.00	0.00	0.00	0.00	20,000.00
13-5-0800-8042 BITTER CREEK BRIDGE-WATER PORT	240,000.00	0.00	0.00	0.00	240,000.00
TOTAL CAPITAL IMPROVEMENT PLAN	2,437,000.00	4,737.25	4,737.25	0.19	2,432,262.75
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	6,760,038.00	112,134.03	112,134.03	1.66	6,647,903.97
REVENUES OVER/(UNDER) EXPENDITURES	0.00	167,402.77	167,402.77		(167,402.77)

*** END OF REPORT ***

16 -GRANTS FUND
FINANCIAL SUMMARY 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
MISC GRANTS	3,240,000.00	0.00	0.00	0.00	3,240,000.00
YAVAPAI COUNTY FLOOD CON	50,000.00	0.00	0.00	0.00	50,000.00
RICO	5,000.00	0.00	0.00	0.00	5,000.00
VEST	5,000.00	0.00	0.00	0.00	5,000.00
STEP ENFORCEMENT/GOHS	10,000.00	0.00	0.00	0.00	10,000.00
SELINA MONGINI GRANT	0.00	0.00	0.00	0.00	0.00
FED APPROPRIATION USDA	512,000.00	0.00	0.00	0.00	512,000.00
WIFA CELLULAR METER	0.00	28,110.99	28,110.99	0.00	(28,110.99)
BITTER CREEK BRIDGE	5,560,000.00	0.00	0.00	0.00	5,560,000.00
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	0.00	0.00	0.00	0.00	0.00
CLARKDALE PARKWAY	0.00	0.00	0.00	0.00	0.00
CDBA MARKETING GRANT	0.00	0.00	0.00	0.00	0.00
NATURE CONSERVATION TNC	26,000.00	6,250.00	6,250.00	24.04	19,750.00
ADOH HOUSING AFFORDABILIT	0.00	0.00	0.00	0.00	0.00
CEMETERY RECHARGE	0.00	0.00	0.00	0.00	0.00
LUKE LANE IMPROVEMENTS	8,300,000.00	0.00	0.00	0.00	8,300,000.00
LOWER CONNECTOR DESIGN R	364,000.00	0.00	0.00	0.00	364,000.00
PURPLE PIPE TO SELENA	0.00	39,095.25	39,095.25	0.00	(39,095.25)
TRAILS PLANNING & DEVELOP	0.00	0.00	0.00	0.00	0.00
STEAM ELEMENTS FOR SM PAR	0.00	0.00	0.00	0.00	0.00
SMART GRANT DES LUKE LANE	0.00	0.00	0.00	0.00	0.00
TAP GRANT PAVEMENT PRES	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	241,000.00
MOTOROLA POLICE RADIOS	0.00	0.00	0.00	0.00	0.00
EPA CDS FY25 PD DOORS	150,000.00	0.00	0.00	0.00	150,000.00
CEMENT PLANT ROAD SMART	0.00	0.00	0.00	0.00	0.00
WIFA WCGF MISC WATER	0.00	0.00	0.00	0.00	0.00
THRIVING COMM GRANT	0.00	0.00	0.00	0.00	0.00
AARP BIKE SAFETY	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES	5,760,000.00	19,275.13	19,275.13	0.33	5,740,724.87
TOTAL REVENUES	25,223,000.00	92,731.37	92,731.37	0.37	25,130,268.63
EXPENDITURE SUMMARY					
MISC GRANTS	9,000,000.00	0.00	0.00	0.00	9,000,000.00
YAVAPAI COUNTY FLOOD CON	50,000.00	0.00	0.00	0.00	50,000.00
RICO	5,000.00	0.00	0.00	0.00	5,000.00
VEST	5,000.00	0.00	0.00	0.00	5,000.00
STEP ENFORCEMENT/GOHS	10,000.00	0.00	0.00	0.00	10,000.00
SELINA MONGINI GRANT	0.00	0.00	0.00	0.00	0.00
FED APPROPRIATION USDA	512,000.00	0.00	0.00	0.00	512,000.00
WIFA CELLULAR METER	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

16 -GRANTS FUND

FINANCIAL SUMMARY 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
BITTER CREEK BRIDGE	5,560,000.00	28,323.98	28,323.98	0.51	5,531,676.02
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	0.00	0.00	0.00	0.00	0.00
CLARKDALE PARKWAY	0.00	0.00	0.00	0.00	0.00
CDBA MARKETING GRANT	0.00	0.00	0.00	0.00	0.00
NATURE CONSERVATION TNC	26,000.00	0.00	0.00	0.00	26,000.00
ADOH HOUSING AFFORDABILIT	0.00	0.00	0.00	0.00	0.00
CEMETERY RECHARGE	0.00	0.00	0.00	0.00	0.00
LUKE LANE IMPROVEMENTS	8,300,000.00	0.00	0.00	0.00	8,300,000.00
LOWER CONNECTOR DESIGN R	364,000.00	0.00	0.00	0.00	364,000.00
PURPLE PIPE TO SELENA	0.00	0.00	0.00	0.00	0.00
TRAILS PLANNING & DEVELOP	0.00	0.00	0.00	0.00	0.00
STEAM ELEMENTS FOR SM PAR	0.00	0.00	0.00	0.00	0.00
SMART GRANT DES LUKE LANE	0.00	0.00	0.00	0.00	0.00
TAP GRANT PAVEMENT PRES	0.00	0.00	0.00	0.00	0.00
AZECBG - PD EV VEHICLES	241,000.00	0.00	0.00	0.00	241,000.00
MOTOROLA POLICE RADIOS	0.00	0.00	0.00	0.00	0.00
EPA CDS FY25 PD DOORS	150,000.00	0.00	0.00	0.00	150,000.00
CEMENT PLANT ROAD SMART	0.00	0.00	0.00	0.00	0.00
WIFA WCGF MISC WATER	0.00	0.00	0.00	0.00	0.00
THRIVING COMM GRANT	0.00	0.00	0.00	0.00	0.00
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	24,223,000.00	28,323.98	28,323.98	0.12	24,194,676.02
REVENUES OVER/(UNDER) EXPENDITURES	1,000,000.00	64,407.39	64,407.39		935,592.61

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

19 -CEMETERY

FINANCIAL SUMMARY 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CEMETERY REVENUE	236,306.00	1,694.86	1,694.86	0.72	234,611.14
TOTAL REVENUES	236,306.00	1,694.86	1,694.86	0.72	234,611.14
EXPENDITURE SUMMARY					
CEMETERY O & M	38,197.00	2,627.98	2,627.98	6.88	35,569.02
CEMETERY DEPRECIATION	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT PLAN	187,379.00	0.00	0.00	0.00	187,379.00
CEMETERY CONTINGENCY	10,730.00	0.00	0.00	0.00	10,730.00
TOTAL EXPENDITURES	236,306.00	2,627.98	2,627.98	1.11	233,678.02
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(933.12)	(933.12)		933.12

19 -CEMETERY

08.33% 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	0.00	0.00	0.00	15,000.00
19-4-4000-4016 INTERMENTS	16,000.00	0.00	0.00	0.00	16,000.00
19-4-4000-4026 GRAVE LINER SALES	3,000.00	0.00	0.00	0.00	3,000.00
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	15,000.00	1,552.49	1,552.49	10.35	13,447.51
19-4-4000-4501 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
19-4-4000-4700 LGIP INTEREST 93946	1,000.00	142.37	142.37	14.24	857.63
19-4-4000-4850 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
19-4-4000-6050 FUND BALANCE APPROPRIATION	186,306.00	0.00	0.00	0.00	186,306.00
19-4-4000-7999 CEMETERY MISC REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY REVENUE	236,306.00	1,694.86	1,694.86	0.72	234,611.14
TOTAL REVENUE	236,306.00	1,694.86	1,694.86	0.72	234,611.14

19 -CEMETERY

08.33% 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	13,800.00	867.55	867.55	6.29	12,932.45
19-5-0700-6001 OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
19-5-0700-6003 REIMBURSEMENT TO GF	0.00	0.00	0.00	0.00	0.00
19-5-0700-6020 SOCIAL SECURITY	1,200.00	66.31	66.31	5.53	1,133.69
19-5-0700-6022 HEALTH INSURANCE	2,550.00	249.37	249.37	9.78	2,300.63
19-5-0700-6023 WORKERS COMPENSATION	470.00	0.00	0.00	0.00	470.00
19-5-0700-6024 STATE RETIREMENT	1,700.00	116.95	116.95	6.88	1,583.05
19-5-0700-6026 HSA EMPLOYER PORTION	870.00	81.13	81.13	9.33	788.87
19-5-0700-6040 UNIFORM ALLOWANCE	237.00	0.00	0.00	0.00	237.00
19-5-0700-6100 CONTRACT CANCELLED-BUY BACK	1,500.00	0.00	0.00	0.00	1,500.00
19-5-0700-7001 EQUIPMENT REPAIRS & MAINT	500.00	0.00	0.00	0.00	500.00
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	121.00	9.17	1,199.00
19-5-0700-7013 SOFTWARE PURCH & MAINT	1,950.00	0.00	0.00	0.00	1,950.00
19-5-0700-7062 ELECTRICAL SERVICES	0.00	0.00	0.00	0.00	0.00
19-5-0700-7500 CEMETERY SUPPLIES	500.00	0.00	0.00	0.00	500.00
19-5-0700-7502 TOOLS	500.00	0.00	0.00	0.00	500.00
19-5-0700-7506 GRAVE LINERS	5,500.00	0.00	0.00	0.00	5,500.00
19-5-0700-7550 EMPLOYEE SAFETY	100.00	0.00	0.00	0.00	100.00
19-5-0700-9008 LIABILITY & PROPERTY INSURANCE	4,500.00	1,125.67	1,125.67	25.01	3,374.33
TOTAL CEMETERY O & M	38,197.00	2,627.98	2,627.98	6.88	35,569.02
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	187,379.00	0.00	0.00	0.00	187,379.00
TOTAL CAPITAL IMPROVEMENT PLAN	187,379.00	0.00	0.00	0.00	187,379.00
CEMETERY CONTINGENCY					
19-5-2000-9400 CONTINGENCY	5,730.00	0.00	0.00	0.00	5,730.00
19-5-2000-9850 TRANSFERS OUT TO CIP	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL CEMETERY CONTINGENCY	10,730.00	0.00	0.00	0.00	10,730.00
TOTAL EXPENDITURES	236,306.00	2,627.98	2,627.98	1.11	233,678.02
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(933.12)	(933.12)		933.12

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

20 -PERPETUAL CARE

FINANCIAL SUMMARY 08.33% OF YEAR COMP.

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

20 -PERPETUAL CARE

08.33% 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	0.00	0.00	0.00	7,000.00
20-4-4000-6050 FUND BALANCE APPROPRIATION	0.00	0.00	0.00	0.00	0.00
TOTAL PERPETUAL CARE REVENUE	7,000.00	0.00	0.00	0.00	7,000.00
TOTAL REVENUE	7,000.00	0.00	0.00	0.00	7,000.00

20 -PERPETUAL CARE

08.33% 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	7,000.00	0.00	0.00	0.00	7,000.00
TOTAL PERPETUAL CARE	7,000.00	0.00	0.00	0.00	7,000.00
TOTAL EXPENDITURES	7,000.00	0.00	0.00	0.00	7,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

*** END OF REPORT ***

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

24 -CAPITAL IMPROVEMENT
FINANCIAL SUMMARY 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CAPITAL IMPROVEMENT REV	2,480,684.00	11,258.00	11,258.00	0.45	2,469,426.00
TOTAL REVENUES	2,480,684.00	11,258.00	11,258.00	0.45	2,469,426.00
EXPENDITURE SUMMARY					
CAPITAL IMPROVEMENTS	755,774.00	0.00	0.00	0.00	755,774.00
CAPITAL IMPROVEMENT PLAN	1,724,910.00	4,218.97	4,218.97	0.24	1,720,691.03
TOTAL EXPENDITURES	2,480,684.00	4,218.97	4,218.97	0.17	2,476,465.03
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,039.03	7,039.03		(7,039.03)

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

24 -CAPITAL IMPROVEMENT

08.33% 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	530,000.00	0.00	0.00	0.00	530,000.00
24-4-4000-4801 CAPITAL TRANSFER FROM GF	135,100.00	11,258.00	11,258.00	8.33	123,842.00
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	1,815,584.00	0.00	0.00	0.00	1,815,584.00
TOTAL CAPITAL IMPROVEMENT REV	2,480,684.00	11,258.00	11,258.00	0.45	2,469,426.00
TOTAL REVENUE	2,480,684.00	11,258.00	11,258.00	0.45	2,469,426.00

24 -CAPITAL IMPROVEMENT

08.33% 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	0.00	0.00	0.00	0.00	0.00
24-5-2100-9850 TRANSFERS OUT	755,774.00	0.00	0.00	0.00	755,774.00
TOTAL CAPITAL IMPROVEMENTS	755,774.00	0.00	0.00	0.00	755,774.00
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	0.00	0.00	0.00	50,000.00
24-5-0800-8002 COMMUNITY BROADBAND INITIATIVE	150,000.00	0.00	0.00	0.00	150,000.00
24-5-0800-8003 CLARK BUILDING NORTH SOFFIT RE	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	1,164.41	1,164.41	4.66	23,835.59
24-5-0800-8012 TRAILS PLANNING AND DEVEL	15,000.00	0.00	0.00	0.00	15,000.00
24-5-0800-8013 CENTERVILLE ROAD EXTENSION	0.00	0.00	0.00	0.00	0.00
24-5-0800-8014 ALLEYWAY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
24-5-0800-8015 POLICE SAFETY VEHICLES	94,000.00	3,054.56	3,054.56	3.25	90,945.44
24-5-0800-8016 COMMUNITY DEVEL VEHICLE	50,000.00	0.00	0.00	0.00	50,000.00
24-5-0800-8017 LUKE LANE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
24-5-0800-8018 TOWN HALL EXTERIOR	0.00	0.00	0.00	0.00	0.00
24-5-0800-8019 CD/PW FLOORS	0.00	0.00	0.00	0.00	0.00
24-5-0800-8020 FUEL AND SOLVENT RELOCATION	0.00	0.00	0.00	0.00	0.00
24-5-0800-8021 TOWN OPS DUMSTER FENCING	0.00	0.00	0.00	0.00	0.00
24-5-0800-8022 FACILITIES MASTER PLAN	0.00	0.00	0.00	0.00	0.00
24-5-0800-8024 COPPER PENNY PARK SIGN	0.00	0.00	0.00	0.00	0.00
24-5-0800-8025 TASERS FOR BODY CAMS	23,910.00	0.00	0.00	0.00	23,910.00
24-5-0800-8026 CLARK MEMORIAL CLUBHOUSE ROOF	0.00	0.00	0.00	0.00	0.00
24-5-0800-8027 COPPER PENNY MONUMENT SIGN	0.00	0.00	0.00	0.00	0.00
24-5-0800-8028 IT EQUIP-SERVER/BAT/WIRE	110,000.00	0.00	0.00	0.00	110,000.00
24-5-0800-8029 AUDITORUIM CEILING	75,000.00	0.00	0.00	0.00	75,000.00
24-5-0800-8030 MAIN ST PARK IMP-STUCCO	25,000.00	0.00	0.00	0.00	25,000.00
24-5-0800-8031 PD WINDOW/DOOR REPLACEMENT	127,000.00	0.00	0.00	0.00	127,000.00
24-5-0800-8032 BITTER CREEK BRIDGE GF	870,000.00	0.00	0.00	0.00	870,000.00
24-5-0800-8033 UPPER CENTERVILLE CONNECT	100,000.00	0.00	0.00	0.00	100,000.00
24-5-0800-8034 CEMETERY SHED REHAB	10,000.00	0.00	0.00	0.00	10,000.00
24-5-0800-9400 CIP CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT PLAN	1,724,910.00	4,218.97	4,218.97	0.24	1,720,691.03
TOTAL EXPENDITURES	2,480,684.00	4,218.97	4,218.97	0.17	2,476,465.03
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,039.03	7,039.03		(7,039.03)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

25 -CDBG GRANT

FINANCIAL SUMMARY 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CDBG REV	312,472.00	0.00	0.00	0.00	312,472.00
TOTAL REVENUES	312,472.00	0.00	0.00	0.00	312,472.00
EXPENDITURE SUMMARY					
CDBG	0.00	0.00	0.00	0.00	0.00
CAPITAL	312,472.00	0.00	0.00	0.00	312,472.00
CDBG ADMIN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	312,472.00	0.00	0.00	0.00	312,472.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

25 -CDBG GRANT

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CDBG REV					
25-4-4000-4500 CDBG GRANT REVENUE	312,472.00	0.00	0.00	0.00	312,472.00
25-4-4000-4800 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
25-4-4000-6050 FUND BALANCE APPROPRIATION	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG REV	312,472.00	0.00	0.00	0.00	312,472.00
TOTAL REVENUE	312,472.00	0.00	0.00	0.00	312,472.00

25 -CDBG GRANT

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CDBG					
25-5-0000-0700 GRANT OR PROJECT EXPENSE	0.00	0.00	0.00	0.00	0.00
25-5-0000-6000 CDBG SALARIES	0.00	0.00	0.00	0.00	0.00
25-5-0000-6002 CDBG ADMIN SALARIES	0.00	0.00	0.00	0.00	0.00
25-5-0000-6020 CDBG SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
25-5-0000-6021 HSA EMPLOYER PORTION	0.00	0.00	0.00	0.00	0.00
25-5-0000-6022 CDBG HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
25-5-0000-6023 CDBG WORKERS COMP	0.00	0.00	0.00	0.00	0.00
25-5-0000-6024 CDBG STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
25-5-0000-6026 HSA EMPLOYER PORTION	0.00	0.00	0.00	0.00	0.00
25-5-0000-7021 PUBLICATIONS & ADVERTISING	0.00	0.00	0.00	0.00	0.00
25-5-0000-7999 CDBG MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
25-5-0000-9004 LEGAL	0.00	0.00	0.00	0.00	0.00
25-5-0000-9009 ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00
25-5-0000-9010 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
25-5-0000-9011 ENGINEERING	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG	0.00	0.00	0.00	0.00	0.00
CAPITAL					
25-5-0800-8000 CAPITAL IMPROVEMENT PLAN	312,472.00	0.00	0.00	0.00	312,472.00
25-5-0800-8023 CAPITAL IMPROVEMENT PLAN FY23	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	312,472.00	0.00	0.00	0.00	312,472.00
CDBG ADMIN					
25-5-2100-9005 CONTRACT SERVICES ADM	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG ADMIN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	312,472.00	0.00	0.00	0.00	312,472.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

*** END OF REPORT ***

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

28 -COURT RESTRICTED
FINANCIAL SUMMARY 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GENERAL	8,500.00	0.00	0.00	0.00	8,500.00
FTG REV	500.00	0.00	0.00	0.00	500.00
JCEF REV	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL REVENUES	10,000.00	0.00	0.00	0.00	10,000.00
EXPENDITURE SUMMARY					
GENERAL	10,000.00	0.00	0.00	0.00	10,000.00
FTG REV	0.00	5,200.00	5,200.00	0.00	(5,200.00)
JCEF REV	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	10,000.00	5,200.00	5,200.00	52.00	4,800.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(5,200.00)	(5,200.00)		5,200.00

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

28 -COURT RESTRICTED

08.33% 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	0.00	0.00	0.00	8,500.00
TOTAL GENERAL	8,500.00	0.00	0.00	0.00	8,500.00
FTG REV					
28-4-0002-4500 COURT FTG REVENUE	500.00	0.00	0.00	0.00	500.00
TOTAL FTG REV	500.00	0.00	0.00	0.00	500.00
JCEF REV					
28-4-0003-4500 COURT JCEF REVENUE	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL JCEF REV	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL REVENUE	10,000.00	0.00	0.00	0.00	10,000.00

28 -COURT RESTRICTED

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL					
28-5-0000-7999 COURT ENHANCEMENT MISC	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL GENERAL	10,000.00	0.00	0.00	0.00	10,000.00
FTG REV					
28-5-0002-7999 COURT FTG EXPENSE	0.00	5,200.00	5,200.00	0.00	(5,200.00)
TOTAL FTG REV	0.00	5,200.00	5,200.00	0.00	(5,200.00)
JCEF REV					
28-5-0003-7999 JCEF EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL JCEF REV	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	10,000.00	5,200.00	5,200.00	52.00	4,800.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(5,200.00)	(5,200.00)		5,200.00

*** END OF REPORT ***

29 -POLICE GRANTS
FINANCIAL SUMMARY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GIITEM REVENUE	120,000.00	0.00	0.00	0.00	120,000.00
TOTAL REVENUES	120,000.00	0.00	0.00	0.00	120,000.00
EXPENDITURE SUMMARY					
GIITEM FUND	120,000.00	0.00	0.00	0.00	120,000.00
TOTAL EXPENDITURES	120,000.00	0.00	0.00	0.00	120,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

29 -POLICE GRANTS

08.33% 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	120,000.00	0.00	0.00	0.00	120,000.00
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	120,000.00	0.00	0.00	0.00	120,000.00
TOTAL REVENUE	120,000.00	0.00	0.00	0.00	120,000.00

29 -POLICE GRANTS

08.33% 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	120,000.00	0.00	0.00	0.00	120,000.00
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	120,000.00	0.00	0.00	0.00	120,000.00
TOTAL EXPENDITURES	120,000.00	0.00	0.00	0.00	120,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

31 -OPIOID FUND

FINANCIAL SUMMARY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
MISC.	24,358.00	302.90	302.90	1.24	24,055.10
TOTAL REVENUES	24,358.00	302.90	302.90	1.24	24,055.10
EXPENDITURE SUMMARY					
GENERAL	24,358.00	0.00	0.00	0.00	24,358.00
TOTAL EXPENDITURES	24,358.00	0.00	0.00	0.00	24,358.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	302.90	302.90		(302.90)

31 -OPIOID FUND

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISC.					
31-4-4000-4500 OPIOID FUND REVENUE	10,000.00	302.90	302.90	3.03	9,697.10
31-4-4000-6050 FUND BALANCE APPROPRIATION	14,358.00	0.00	0.00	0.00	14,358.00
TOTAL MISC.	24,358.00	302.90	302.90	1.24	24,055.10
TOTAL REVENUE	24,358.00	302.90	302.90	1.24	24,055.10

31 -OPIOID FUND

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL					
31-5-0000-7999 OPIOID FUND EXPENDITURES	24,358.00	0.00	0.00	0.00	24,358.00
TOTAL GENERAL	24,358.00	0.00	0.00	0.00	24,358.00
TOTAL EXPENDITURES	24,358.00	0.00	0.00	0.00	24,358.00
	=============	=============	=============	=======	=============
REVENUES OVER/(UNDER) EXPENDITURES	0.00	302.90	302.90		(302.90)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

80 -DONATION FUND

FINANCIAL SUMMARY 08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
YAVAPAI APACHE TRIBE	20,000.00	0.00	0.00	0.00	20,000.00
TOWN WIDE	900,000.00	8.90	8.90	0.00	899,991.10
COMM DEV	0.00	0.00	0.00	0.00	0.00
PARK & RECREATION	133,700.00	0.00	0.00	0.00	133,700.00
POLICE	11,000.00	5,994.49	5,994.49	54.50	5,005.51
FUND BALANCE APPROPRIATIO	150,688.00	0.00	0.00	0.00	150,688.00
HERITAGE CONSERV	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,215,388.00	6,003.39	6,003.39	0.49	1,209,384.61
EXPENDITURE SUMMARY					
CAPITAL IMPROVEMENT PLAN	0.00	0.00	0.00	0.00	0.00
YAVAPAI APACHE TRIBE	70,000.00	0.00	0.00	0.00	70,000.00
TOWN WIDE	900,000.00	1,351.47	1,351.47	0.15	898,648.53
COMM DEV	4,800.00	0.00	0.00	0.00	4,800.00
PARK & RECREATION	229,588.00	6,773.08	6,773.08	2.95	222,814.92
POLICE	11,000.00	1,663.78	1,663.78	15.13	9,336.22
TOTAL EXPENDITURES	1,215,388.00	9,788.33	9,788.33	0.81	1,205,599.67
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(3,784.94)	(3,784.94)		3,784.94

Staff Report

Item Number: 5.A.

Agenda Item: **Approval of Minutes of the Common Council**
Consider and act upon the draft minutes from the regular meeting held on Aug. 11, 2026.

Staff Contact: Charity Brooks, Town Clerk

Meeting Date: August 25, 2026

Strategic Goal: Not applicable.

Background: Review of the draft minutes from the regular meeting held on Aug. 11, 2026.

Budget Impact: No budget impact.

Recommendation: Staff recommends that the Council approve the draft minutes from the regular meeting held on Aug. 11, 2026.

SUMMARIZED MINUTES OF A REGULAR MEETING OF THE TOWN COUNCIL
OF THE TOWN OF CLARKDALE
TUESDAY, AUGUST 11, 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; Chell Smart, Parks and Recreation Director; Angela Benevides, Human Resources Director; Josh Tomerlin, Utilities Director; Ethan Pebworth, Lead Operator; Danny Johnson, Fire Chief; Randy Taylor, Police Chief

Zoom: One member of the public was present.

Audience: Approximately two members 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.*

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
     No meeting.
   - NACOG - Northern Arizona Council of Governments
     No meeting.

- NAMWUA - Northern Arizona Municipal Water Users Association
  Missed meeting due to a traffic accident.
- TPAC – Transportation Policy Advisory Council
  Meeting tomorrow.
- VFLC – Verde Front Leadership Council
  Restructure of Leadership Council and working groups.
- Sustaining Flows Committee
  Focusing on regionally collaborative projects.
- Yavapai Communities for Young Children
  No meeting.
- NACOG Community Action Board (CAB)
  Meeting tomorrow.
- Yavapai County Water Resource/Open Space Committee
  Goal of protecting the watershed.

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 July 28, 2026.

B. #1 Food Store Liquor License - Series 10 - Beer and Wine Store
Consider and act upon an application submitted by Alnoor Walani on behalf of #1 Food Store for a Series 10 Beer and Wine Store license.

C. Intergovernmental Agreement - School Resource Officer
Consider and act upon the renewal of the Intergovernmental Agreement between Clarkdale-Jerome School District and the Town of Clarkdale for a School Resource Officer on campus.

Action: Approve consent agenda items A thru C as presented:
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

6. NEW BUSINESS

A. Verde Valley Fire District Update

Town Council received a presentation from Fire Chief, Danny Johnson, regarding the Verde Valley Fire District.

B. Resolution No. 1767 - Adopting the Official Canvass of the July 21, 2026 Primary Election

Discuss, consider and act upon Resolution No. 1767, adopting the official Yavapai County canvass for the July 21, 2026 Primary Election.

Action: Approve Resolution No. 1767, adopting the official Yavapai County canvass for the July 21, 2026, Primary Election and authorize the Mayor and Town Clerk to execute all documents:
Motion: Council Member Babbitt-Pierce
Second: Vice Mayor Hunseder
Vote: Approved 4-0

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

C. Heat Illness Prevention Program (HIPP) Policy

Discuss, consider and act upon the addition of a Safety Section of the HR Policy Manual, to include the Heat Illness Prevention Program (HIPP) Policy, in accordance with Executive Order 2025-09.

Action: Approve the addition of a Safety Section of the HR Policy Manual, to include the Heat Illness Prevention Program (HIPP) Policy, in accordance with Executive Order 2025-09:
Motion: Council Member Jones
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

D. 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 Professional Services Contract with Ardurra to provide Town Engineer Services and authorize the Town Attorney, Town Manager 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

E. Haskell Spring South Water Tank Safety Upgrades and Recoating
Discuss, consider, and act upon a quote from Southwest Tank and Steel to perform the Haskell Springs South Welded Steel Tank Safety Upgrades and Recoating for $248,690.

Action: Approve the quote from Southwest Tank and Steel to perform the Haskell Springs South Welded Steel Tank Safety Upgrades and Recoating for $248,690 and authorize the Town Manager to execute all documents and approve any change orders in an amount not to exceed $290,000:
Motion: Council Member O'Neill
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

7. FUTURE AGENDA ITEMS

Town Council did not propose items to be placed on a future agenda.

8. ADJOURNMENT

Action: Motion to Adjourn:
Motion: Council Member Babbitt-Pierce
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

Mayor Prud'homme-Bauer adjourned the meeting without objection at 6:57 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 11th day of August 2026. I further certify that the meeting was duly called and held and that a quorum was present.

Date approved by Town Council: August 25, 2026

____

Charity Brooks, Town Clerk

Staff Report

Item Number: 6.A.

Agenda Item: **Proclamation - Ovarian Cancer Awareness Month**
Discuss, consider and act upon a proclamation declaring September as Ovarian Cancer Awareness Month in the Town of Clarkdale.

Staff Contact: Charity Brooks, Town Clerk

Meeting Date: August 25, 2026

Strategic Goal: Not applicable.

Background: Ovarian cancer is one of the deadliest cancers impacting women, yet it remains one of the most underfunded and least understood. Over 21,000 women in the United States will be diagnosed this year, and the American Cancer Society estimates that more than 12,450 will lose their lives. More than 75% of women are diagnosed at advanced stages due to vague symptoms and the lack of a reliable early detection test. Additionally, the five-year survival rate remains below 50%,which tragically that number has not significantly improved in decades.

Awareness saves lives. Every proclamation encourages earlier recognition of symptoms. Every teal light sparks a conversation. Every social media post reaches someone who may not know what signs to look for. Every action taken by a municipality becomes a lifeline, sometimes the very first one, for a woman who has no idea she is in danger.

Budget Impact: No budget impact.

Recommendation: Staff recommends that the Council approve the proclamation declaring September as Ovarian Cancer Awareness Month in the Town of Clarkdale and authorize the Mayor and Town Clerk to execute all documents.

PROCLAMATION

Ovarian Cancer Awareness Month

WHEREAS, ovarian cancer is the fifth leading cause of cancer-related death among women in the United States, and the American Cancer Society estimates that in 2026 approximately 21,010 women will be diagnosed with ovarian cancer and 12,450 will die from the disease nationwide—including an estimated 510 new cases and 330 deaths in Arizona; and

WHEREAS, a woman's lifetime risk of being diagnosed with ovarian cancer is approximately 1 in 91, and her lifetime risk of dying from the disease is approximately 1 in 143; and

WHEREAS, due to vague, nonspecific symptoms and the absence of a reliable early detection test, the majority of women are diagnosed at Stage III or later, when the cancer has already spread beyond the ovaries; and

WHEREAS, although the five-year survival rate for Stage I ovarian cancer exceeds 90 percent, only 15 percent of cases are diagnosed at this early stage. For those diagnosed in later stages, the five-year survival rate drops below 30 percent; and

WHEREAS, while screening tools such as mammograms and Pap tests exist for breast and cervical cancers, no equivalent screening test exists for ovarian cancer, making awareness of symptoms and risk factors essential for early intervention; and

WHEREAS, increased public education about ovarian cancer can help save lives by promoting earlier diagnosis, supporting access to gynecologic oncology care, and encouraging research funding for better detection and treatment options; and

WHEREAS, during the month of September, the Town of Clarkdale joins survivors, families, healthcare professionals, advocacy organizations, and all those committed to raising awareness, remembering lives lost, and offering hope for a future with better outcomes and ultimately, a cure.

NOW, THEREFORE, the Mayor and Council, do hereby proclaim September 2026 as Ovarian Cancer Awareness Month in the Town of Clarkdale, Arizona, and encourage all residents to participate in awareness activities, wear teal in support, and engage in conversations that help save lives and support the thousands of families affected by this devastating disease.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the Town of Clarkdale, Arizona to be affixed this 25th day of August 2026.

____________________________ ____________________________

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

Staff Report

Item Number: 6.B.

Agenda Item: **Intergovernmental Agreement with Verde Valley Fire District**
Discuss, consider and act upon the updated Intergovernmental Agreement between the Verde Valley Fire District and the Town of Clarkdale.

Staff Contact: Scott Ellis, Community Development Director

Meeting Date: August 25, 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 Town has had a long-running Intergovernmental Agreement with the Verde Valley Fire District for carrying out mutual responsibilities and powers. Recent discussions have resulted in desired changes to include the Town's collection of Fire District fees associated with permits, as well as requesting the Fire District provide CPR training annually to the Town at no cost.

The Town proposes to collect fees from applicants to act as a "one-stop shop" for expediting permit issuance. The Town will collect these fees and remit to the Fire District as agreed upon.

Budget Impact: The proposed amendment is not expected to have a fiscal impact on the Town.

Recommendation: Staff recommends that the Council approve the updated Intergovernmental Agreement between the Verde Valley Fire District and Town of Clarkdale.

INTERGOVERNMENTAL AGREEMENT

BETWEEN THE TOWN OF CLARKDALE AND THE VERDE VALLEY FIRE DISTRICT FOR FIRE CODE ENFORCEMENT AND CPR TRAINING

THIS AGREEMENT is effective as of the date last signed below ("Effective Date"), by and between the **Town of Clarkdale,** an Arizona municipality (hereinafter referred to as "Clarkdale" or "Town") and the **Verde Valley Fire District,** a political subdivision of the State of Arizona (hereinafter referred to as "District').

Recitals

WHEREAS, the Town and District are authorized, pursuant to A.R.S. §11-952 to enter into this Agreement for the purpose of carrying out their mutual responsibilities and powers; and,

WHEREAS, the Town desires to have the District provide a qualified person for the purpose of reviewing and approving all building plans concerning fire protection requirements, and compliance with all current adopted fire codes, within the geographic boundaries of the Town's incorporated limits; and

WHEREAS, the Town desires to provide CPR training for its employees on an annual basis; and

WHEREAS, the District desires to provide a qualified person for the purpose of reviewing and approving all building plans concerning fire protection requirements, and compliance with all current adopted fire codes, within the geographic boundaries of the Town's incorporated limits; and for the purposes of CPR training;

NOW THEREFORE, in consideration of mutual promises and covenants contained herein, the parties agree as follows:

Covenants

Section 1 Services.

The Town hereby contracts with the District, for the District to provide a qualified person to review and approve all plans in connections with the installation of fire protection equipment, the approval of building plans to determine compliance with the Code, to perform inspections to determine compliance with the Code, and to provide public educational assistance when appropriate to secure compliance with the Code.

The Town further hereby contracts for the District to provide free CPR classes to Town employees on an annual basis.

The District will provide the services provided for in this Agreement to the Town free of charge, unless otherwise specified in writing by the District in advance of the provision of such services.

Section 2. Term and Termination.

This Agreement's initial term shall begin on the Effective Date, and terminate on July 1, 2027. In the event written notice is not given by either party this agreement to the other at least sixty (60) days prior to the termination date as hereinabove provided, this agreement shall automatically be extended on the same terms and conditions herein provided, all for an additional period of one year. Said agreement shall continue thereafter for additional one-year periods unless either party hereto gives at least sixty (60) days written notice in advance of the then applicable expiration date, to the other party that the party does not wish to extend this agreement for an additional one-year term.

Either party hereto may terminate this Agreement pursuant to the provisions of A.RS. §38-511, in the event of a conflict of interest as described therein.

Either party may terminate this IGA at any time upon sixty (60) days written notice to the other party.

This IGA shall be subject to available funding for each of the Parties, and nothing in this Agreement shall bind either Party to expenditures in excess of funds appropriated and allotted for the purposes outlined in this Agreement.

All property purchased by a party pursuant to that party's respective duties pursuant to this IGA shall be returned to the purchasing party upon termination of this Agreement for any reason.

This Agreement supersedes and replaces any prior version of this Agreement.

Section 3. Collection of Fees.

The District shall establish and collect all fees related to plan review, inspections, and enforcement of the code.

On or before the beginning of each fiscal year, and thereafter upon any amendment to this agreement, the District shall provide the Town with a current schedule of approved fees applicable to such services. The Town shall collect the applicable fees from permit applicants in the ordinary course of processing and issuing permits and approvals. All fees collected by the Town on behalf of the District shall be remitted to the District in accordance with procedures mutually agreed upon by the District and the Town Finance Director, including the timing and method of remittance. The Town shall have no responsibility for determining the amount or propriety of any fee established by the District. The Town shall use reasonable administrative efforts to collect the applicable fees on behalf of the District but shall not be responsible or liable for any uncollected fees, underpayments, overpayments, calculation errors, or other discrepancies arising from the collection process, except to the extent caused by the Town's gross negligence or willful misconduct.

Section 4. Appeals.

An appeal of the District's Fire Code decisions may be taken by the person aggrieved to the Town of Clarkdale Board of Adjustment, in writing, on forms to be provided by the Town. A decision of the Town's Board of Adjustment shall be final.

Section 5. Mediation.

If a dispute arises out of or relates to this Agreement, or breach thereof, and if the dispute cannot be settled through negotiation, the parties agree first to attempt to settle the dispute through mediation before resorting to arbitration, litigation, or other dispute resolution procedure. In the event that the parties cannot agree upon the selection of a mediator within ten (10) days or the formal request for same, either party may request the Presiding Judge of the Superior Court of Yavapai County to appoint a mediator from a list of three (3) mediators provided by each of the parties to this agreement.

Section 6. Indemnification.

Each party (as "indemnitor") agrees to indemnify, defend, and hold harmless the other party (as "indemnitee"), its officials, officers, agents and employees, from and against any and all claims, losses, liability, costs, or expenses (including reasonable attorneys' fees) (hereinafter collectively referred to as "claims") arising out of bodily injury of any person (including death) or property damage to the extent that such claims are relating to the services performed under this Agreement and caused by the act, omission, negligence, misconduct, or other fault of the indemnitor, its officials, officers, agents, employees, or volunteers. The agreement to indemnify, defend, and hold harmless shall survive the termination of this agreement.

If a claim or claims by third parties become subject to this indemnity provision, the Parties to this Agreement that are the subject of the claim arising out of the Equipment Use Letter shall expeditiously meet to discuss a common and mutual defense, including possible proportionate liability and payment of possible litigation expenses and damages.

Section 6.1. Insurance.

Each Party shall maintain, during the life of this agreement, a policy of liability insurance naming the other Party as an additionally named insured, in the minimum amount of $?______________per occurrence with aggregate liability coverage of $?_________________. In the alternative, each Party may self-insure in accordance with the above-referenced liability amounts. Each Party shall provide proof of insurance to the other and shall provide a certificate of insurance naming the other as a co-insured thereon.

This insurance requirement is a minimum requirement for this Agreement and in no way limits the indemnity covenants contained herein. Neither Party warrants in any manner that the minimum limits contained in this Section are sufficient to protect the other from liabilities that might arise under this Agreement and either Party may purchase such additional insurance as it may deem necessary.

Section 7. Entire Agreement.

This Agreement contains the entire agreement between the parties hereto, and no terms or provision hereof may be changed, waived, discharged or terminated unless the same be in writing executed by both partied hereto.

Section 7.1 Assignment.

The Town is notified that the Verde Valley Fire District Fire Board has authorized the creation of a Joint Powers Authority under Arizona law with the Copper Canyon Fire and Medical District, and the two districts are working towards the implementation of that Joint Powers Authority. Therefore, the Town is hereby placed on notice that the services to be provided hereunder by the VVFD may in future be provided by an employee or employees of the Joint Powers Authority after its implementation under Arizona law, as a successor-in-interest to this IGA.

Section 8. Applicable Law; venue and jurisdiction.

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

Section 9. Attorneys' Fees.

In the event suit is brought or an attorney is retained by either party to enforce the terms of this Agreement or to collect any monies due hereunder or to collect money damages for breach thereof, the prevailing party will be entitled to recover, in addition to any other remedy, reimbursement for reasonable attorneys' fees, and court costs, costs of investigation, and other related expenses incurred in connection therewith.

Section 10. Headings.

The paragraph headings contained herein are inserted only for convenience of reference and are in no way to be construed as a part of this Agreement or as a limitation on the scope of the particular paragraphs to which they refer.

Section 11. Severability.

If any provision of this Agreement is held to be invalid, illegal, or unenforceable by a court of competent jurisdiction, the validity, legality, and enforceability of the remaining provisions will not, in any way, be affected or impaired thereby.

Section 12. Time is of the Essence.

Time is of the essence in this Agreement.

Section 13. Notices.

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

To the Town:	Town of Clarkdale Attention: Town Manager P.O. Box 308 Clarkdale, AZ 86324
To the District:	Verde Valley Fire District Attention: Fire Chief 2700 E. Godard Road Cottonwood, AZ 86326

The address to which any notice, demand, or any other writing may be given or sent to any party as above provided may be changed by written notice given to such party as above provided.

Section 14. Immigration Law Compliance.

Both parties hereby warrant that they will at all times during the term of this IGA comply with all federal immigration laws applicable to their employment of their employees, and with the requirements of A.RS. §§ 23-214 and 41-4401 (together the "State and Federal Immigration Laws"). A breach of the foregoing warranty shall be deemed a material breach of the IGA, and the parties shall have the right to terminate this IGA for such a breach, in addition to any other applicable remedies. The parties retain the legal right to inspect the papers of each contractor, subcontractor, or employee of either who performs work pursuant to this IGA to verify performance of the foregoing warranty of compliance with the State and Federal Immigration Laws.

IN WITNESS WHEREOF, the parties enter into this Agreement on the date set forth above.

Verde Valley Fire District	**Town of Clarkdale**
_____________________________	_____________________________
Robert Brummett, Chair	Robyn Prud'homme-Bauer, Mayor
__________________	________________
Date	Date

ATTEST:

_____________________________	___________________________
Coleen Gilroy, Board Clerk	Charity Brooks, Town Clerk

Undersigned counsel, who have determined that the Agreement is in proper form and within the powers and authority granted under the laws of this State, have reviewed the foregoing Agreement.

_______________________________	___________________
Stephen Polk, Town Attorney	Date

By:

_____________________________	__________________
Nicolas Cornelius, Verde Valley Fire District Attorney	Date

INTERGOVERNMENTAL AGREEMENT

BETWEEN THE TOWN OF CLARKDALE AND THE VERDE VALLEY FIRE DISTRICT FOR FIRE CODE ENFORCEMENT AND CPR TRAINING

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Recitals

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WHEREAS, the Town desires to have the District provide a qualified person for the purpose of reviewing and approving all building plans concerning fire protection requirements, and compliance with all current adopted fire codes, within the geographic boundaries of the Town's incorporated limits; and

WHEREAS, the Town desires to provide CPR training for its employees on an annual basis; and

WHEREAS, the District desires to provide a qualified person for the purpose of reviewing and approving all building plans concerning fire protection requirements, and compliance with all current adopted fire codes, within the geographic boundaries of the Town's incorporated limits; and for the purposes of CPR training;

NOW THEREFORE, in consideration of mutual promises and covenants contained herein, the parties agree as follows:

Covenants

Section 1 Services.

The Town hereby contracts with the District, for the District to provide a qualified person to review and approve all plans in connections with the installation of fire protection equipment, the approval of building plans to determine compliance with the Code, to perform inspections to determine compliance with the Code, and to provide public educational assistance when appropriate to secure compliance with the Code.

The Town further hereby contracts for the District to provide free CPR classes to Town employees on an annual basis.

The District will provide the services provided for in this Agreement to the Town free of charge, unless otherwise specified in writing by the District in advance of the provision of such services.

Section 2. Term and Termination.

This Agreement's initial term shall begin on the Effective Date, and terminate on July 1, 2027 ~~as set forth in this section~~. In the event written notice is not given by either party this agreement to the other at least sixty (60) days prior to the termination date as hereinabove provided, this agreement shall automatically be extended on the same terms and conditions herein provided, all for an additional period of one year. Said agreement shall continue thereafter for additional one-year periods unless either party hereto gives at least sixty (60) days written notice in advance of the then applicable expiration date, to the other party that the party does not wish to extend this agreement for an additional one-year term.

Either party hereto may terminate this Agreement pursuant to the provisions of A.RS. §38-511, in the event of a conflict of interest as described therein.

Either party may terminate this IGA at any time upon sixty (60) days written notice to the other party.

This IGA shall be subject to available funding for each of the Parties, and nothing in this Agreement shall bind either Party to expenditures in excess of funds appropriated and allotted for the purposes outlined in this Agreement.

All property purchased by a party pursuant to that party's respective duties pursuant to this IGA shall be returned to the purchasing party upon termination of this Agreement for any reason.

This Agreement supersedes and replaces any prior version of this Agreement.

Section 3. Collection of Fees.

The District shall establish and collect all fees related to plan review, inspections, and enforcement of the code.

On or before the beginning of each fiscal year, and thereafter upon any amendment to this agreement, the District shall provide the Town with a current schedule of approved fees applicable to such services. The Town shall collect the applicable fees from permit applicants in the ordinary course of processing and issuing permits and approvals. All fees collected by the Town on behalf of the District shall be remitted to the District in accordance with procedures mutually agreed upon by the District and the Town Finance Director, including the timing and method of remittance. The Town shall have no responsibility for determining the amount or propriety of any fee established by the District. The Town shall use reasonable administrative efforts to collect the applicable fees on behalf of the District but shall not be responsible or liable for any uncollected fees, underpayments, overpayments, calculation errors, or other discrepancies arising from the collection process, except to the extent caused by the Town's gross negligence or willful misconduct.

Section 4. Appeals.

An appeal of the District's Fire Code decisions may be taken by the person aggrieved to the Town of Clarkdale Board of Adjustment, in writing, on forms to be provided by the Town. A decision of the Town's Board of Adjustment shall be final.

Section 5. Mediation.

If a dispute arises out of or relates to this Agreement, or breach thereof, and if the dispute cannot be settled through negotiation, the parties agree first to attempt to settle the dispute through mediation before resorting to arbitration, litigation, or other dispute resolution procedure. In the event that the parties cannot agree upon the selection of a mediator within ten (10) days or the formal request for same, either party may request the Presiding Judge of the Superior Court of Yavapai County to appoint a mediator from a list of three (3) mediators provided by each of the parties to this agreement.

Section 6. Indemnification.

Each party (as "indemnitor") agrees to indemnify, defend, and hold harmless the other party (as "indemnitee"), its officials, officers, agents and employees, from and against any and all claims, losses, liability, costs, or expenses (including reasonable attorneys' fees) (hereinafter collectively referred to as "claims") arising out of bodily injury of any person (including death) or property damage to the extent that such claims are relating to the services performed under this Agreement and caused by the act, omission, negligence, misconduct, or other fault of the indemnitor, its officials, officers, agents, employees, or volunteers. The agreement to indemnify, defend, and hold harmless shall survive the termination of this agreement.

If a claim or claims by third parties become subject to this indemnity provision, the Parties to this Agreement that are the subject of the claim arising out of the Equipment Use Letter shall expeditiously meet to discuss a common and mutual defense, including possible proportionate liability and payment of possible litigation expenses and damages.

Section 6.1. Insurance.

Each Party shall maintain, during the life of this agreement, a policy of liability insurance naming the other Party as an additionally named insured, in the minimum amount of $?______________per occurrence with aggregate liability coverage of $?_________________. In the alternative, each Party may self-insure in accordance with the above-referenced liability amounts. Each Party shall provide proof of insurance to the other and shall provide a certificate of insurance naming the other as a co-insured thereon.

This insurance requirement is a minimum requirement for this Agreement and in no way limits the indemnity covenants contained herein. Neither Party warrants in any manner that the minimum limits contained in this Section are sufficient to protect the other from liabilities that might arise under this Agreement and either Party may purchase such additional insurance as it may deem necessary.

Section 7. Entire Agreement.

This Agreement contains the entire agreement between the parties hereto, and no terms or provision hereof may be changed, waived, discharged or terminated unless the same be in writing executed by both partied hereto.

Section 7.1 Assignment.

The Town is notified that the Verde Valley Fire District Fire Board has authorized the creation of a Joint Powers Authority under Arizona law with the Copper Canyon Fire and Medical District, and the two districts are working towards the implementation of that Joint Powers Authority. Therefore, the Town is hereby placed on notice that the services to be provided hereunder by the VVFD may in future be provided by an employee or employees of the Joint Powers Authority after its implementation under Arizona law, as a successor-in-interest to this IGA.

Section 8. Applicable Law; venue and jurisdiction.

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

Section 9. Attorneys' Fees.

In the event suit is brought or an attorney is retained by either party to enforce the terms of this Agreement or to collect any monies due hereunder or to collect money damages for breach thereof, the prevailing party will be entitled to recover, in addition to any other remedy, reimbursement for reasonable attorneys' fees, and court costs, costs of investigation, and other related expenses incurred in connection therewith.

Section 10. Headings.

The paragraph headings contained herein are inserted only for convenience of reference and are in no way to be construed as a part of this Agreement or as a limitation on the scope of the particular paragraphs to which they refer.

Section 11. Severability.

If any provision of this Agreement is held to be invalid, illegal, or unenforceable by a court of competent jurisdiction, the validity, legality, and enforceability of the remaining provisions will not, in any way, be affected or impaired thereby.

Section 12. Time is of the Essence.

Time is of the essence in this Agreement.

Section 13. Notices.

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

To the Town:	Town of Clarkdale Attention: Town Manager P.O. Box 308 Clarkdale, AZ 86324
To the District:	Verde Valley Fire District Attention: Fire Chief 2700 E. Godard Road Cottonwood, AZ 86326

The address to which any notice, demand, or any other writing may be given or sent to any party as above provided may be changed by written notice given to such party as above provided.

Section 14. Immigration Law Compliance.

Both parties hereby warrant that they will at all times during the term of this IGA comply with all federal immigration laws applicable to their employment of their employees, and with the requirements of A.RS. §§ 23-214 and 41-4401 (together the "State and Federal Immigration Laws"). A breach of the foregoing warranty shall be deemed a material breach of the IGA, and the parties shall have the right to terminate this IGA for such a breach, in addition to any other applicable remedies. The parties retain the legal right to inspect the papers of each contractor, subcontractor, or employee of either who performs work pursuant to this IGA to verify performance of the foregoing warranty of compliance with the State and Federal Immigration Laws.

////

IN WITNESS WHEREOF, the parties enter into this Agreement on the date set forth above.

Verde Valley Fire District

____
Robert Brummett, Chair

____
Date

Town of Clarkdale

____
Robyn Prud'homme-Bauer, Mayor

____
Date

ATTEST:

____
Coleen Gilroy, Board Clerk

____
Charity Brooks, Town Clerk

Undersigned counsel, who have determined that the Agreement is in proper form and within the powers and authority granted under the laws of this State, have reviewed the foregoing Agreement.

____
Stephen Polk, Town Attorney

____
Date

By:

____
Nicolas Cornelius, Verde Valley Fire District Attorney

____
Date

Staff Report

Item Number: 6.C.

Agenda Item: **Bitter Creek Bridge Construction Administration and Inspections**
Discuss, consider, and act upon proposal for Construction Administration and Inspections from Ardurra Group in the amount of $784,469.50.

Staff Contact: Virginia Smith, Public Works Director

Meeting Date: August 25, 2026

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

- Goal Area 1 - Enhance the quality of life for residents, businesses, and visitors to Clarkdale.
- Goal Area 3 - Strengthen and diversify our economy through cultivating a business-friendly climate for business attraction and strategically capitalizing upon tourism.
- Goal Area 4 - Plan for the maintenance and growth of quality infrastructure that is sustainable and resilient.

Background: The Town of Clarkdale was awarded 6.3 million dollars from a legislative appropriation to replace the Bitter Creek Bridge. The project is to design a new two-lane vehicular bridge to enhance access and connectivity to the Bitter Creek Industrial Area and Patio Park. The existing 100-plus-year-old historic and functionally obsolete bridge, which is the only access in and out of the area, will be preserved and converted to exclusive pedestrian and bicycle use.

Design for the new bridge was completed May 2026 under a design Additional Services Agreement (ASA) in the amount of $1,402,500. To date, approximately $925,000 of the agreement has been expended and a negative change order has been issued in the amount of -$430,000.

The Construction Administration and Inspection (ASA) in the amount of $784,469.50 would allow transition from design into construction administration for the duration of the project, providing the Town with technical assistance for the construction bid process, construction administration, quality assurance, coordination, submittal reviews, change orders, inspections, test results, certification of contractor progress payments, and record drawings.

Budget Impact: CIP T03 Bitter Creek Bridge budgeted at $6,670,000

Recommendation: Staff recommends that the Council approve the Additional Services Agreement for the Bitter Creek Bridge Construction Administration and Inspections with Ardurra in the amount of $784,469.50 and authorize the Town Manager to execute all necessary documents.

Town of Clarkdale
ADDITIONAL SERVICES AGREEMENT (ASA)

RE: Town of Clarkdale – Ardurra On-call

Date: June 4, 2026

For: Town of Clarkdale – Bitter Creek Bridge Replacement Negative ASA

SCOPE:

This Additional Services Agreement (ASA) provides for the de-obligation of a portion of the fee for the Bitter Creek Bridge Replacement. The scope of work under the previous ASA would be considered complete and it is understood that the below amount will be transferred to a separate ASA to help fund a portion of the ASA for construction administration and inspection for the project.

Project Fees: The amount of fee from the Bitter Creek Bridge ASA dated December 6, 2023 to be release is as follows:

ACTIVITY	FEE
TOTAL	**-$430,000**

Thank you and feel free to contact me if you have any questions.

Submitted By:

6/4/26

Michael Janes Date
Ardurra

Lou Andersen Date
Town Manager

TASK ORDER NO. 1

UNDER TOWN ENGINEER PROFESSIONAL SERVICES AGREEMENT DATED AUGUST 13, 2026

(Construction Administration & Inspection – Bitter Creek Bridge Project)

RFQ #FY26-PW-02, Town Engineer Services

This Task Order No. 1 (this "Task Order") is entered into by and between the TOWN OF CLARKDALE, an Arizona municipal corporation ("Town"), and ARDURRA GROUP, INC., a Florida corporation registered to do business in the State of Arizona ("Engineer"), pursuant to Section 3.3 of that certain Town Engineer Professional Services Agreement between Town and Engineer dated August 13, 2026 (the "Agreement").

1. **Incorporation of Town Engineer Agreement.** This Task Order is issued under, and is subject in all respects to, the Agreement. All terms, conditions, and defined terms of the Agreement are incorporated into this Task Order by reference as though fully set forth herein, including without limitation the standard of care set forth in Section 3.2, the insurance and indemnification provisions of Section 7, and the dispute resolution provisions of Sections 12 and 18.7 of the Agreement.

2. **Scope of Services**. Engineer shall provide the construction administration and inspection services described in the Construction Administration and Inspection ASA Scope of Services for the Bitter Creek Bridge Construction Administration and Inspection project, dated April 30, 2026, attached as **<u>Exhibit A</u>** and incorporated by reference (the "Services").

3. **Compensation**. Total compensation under this Task Order shall not exceed **$784,469.50**, on a time and materials, not to exceed basis, billed at the rates set forth the Agreement and itemized by activity as set forth in Exhibit A. If actual submittals, requests for information, change orders, pay applications, or project duration materially exceed the assumptions stated in Exhibit A, Engineer shall notify Town in writing before incurring fees attributable to the excess, and any resulting adjustment to the not to exceed fee requires a written amendment to this Task Order signed by both parties.

4. **Notice of Minor Changes**. Before authorizing a minor change as authorized under Task 410, Engineer shall provide written notice to Town's Contract Administrator describing the change and confirming that it does not affect Project cost, time for construction, scope, aesthetics, or approved design elements.

5. **Term**. This Task Order is effective upon full execution by both parties and continues until Engineer issues the letter of final completion under Task 360 of Exhibit A and Town approves final payment, at which time this Task Order terminates. This Task Order remains subject to termination for convenience, termination for cause, non-appropriation, and suspension as provided in Sections 1.2 and 13 of the Agreement.

6. Contract Administrator. Town's Contract Administrator for purposes of this Task Order, including receipt of the notices required by Sections 4 and 5 above, is the individual designated in writing by the Town Manager at or before the commencement of Services.

7. Entire Task Order. This Task Order, together with the Agreement and Exhibit A, constitutes the entire understanding of the parties with respect to the Services described in Exhibit A. No amendment to this Task Order is effective unless in writing and signed by both parties.

SIGNED:

TOWN OF CLARKDALE,
an Arizona municipal corporation

Lou Andersen, Town Manager Date

ATTEST:

Charity Brooks, Town Clerk Date

APPROVED AS TO FORM:

Stephen W. Polk, Esq., Boyle, Pecharich, Cline, Whittington & Stallings, P.L.L.C.

ARDURRA GROUP, INC.,
a Florida corporation

By

Name

Title Date

Exhibit A

Construction Administration and Inspection ASA Scope of Services, Bitter Creek Bridge Construction Administration and Inspection, dated April 30, 2026 (attached).

CONSTRUCTION ADMINISTRATION AND INSPECTION ASA

SCOPE OF SERVICES

Project Title: Bitter Creek Bridge Construction Administration & Inspection

SECTION 100 - GENERAL

This Scope of Services describes construction administration services to be provided by **ARDURRA GROUP**, **INC**. (ENGINEER) for the **Town of Clarkdale** (TOWN). The services provided are related to the preconstruction, construction, and post construction phases of the Bitter Creek Bridge (Project) and will consist of the following:

SECTION 200 – PRECONSTRUCTION SERVICES

Task 210 – Bidding Services

The ENGINEER will assist the TOWN in the selection and procurement of a contractor for the construction of the Project. This task shall include the following items:

1) Pre-bid meeting: The ENGINEER will conduct a pre-bid meeting with interested contractors to discuss the Project requirements and answer specific questions in a public setting.
2) Respond to questions during the bid advertisement: The ENGINEER will respond to further questions during the bid advertisement period in writing to all interested parties, including providing bid addenda as needed to revise Contract and Construction Documents based on questions received.
3) Assist the TOWN in awarding the Project: The ENGINEER will conduct a public Project bid opening, document the responsiveness of individual bidders, document bid price of individual bidders, review and evaluate all received bids, make a recommendation to the TOWN regarding award of the bid, issue a notice of intent to award the contract, issue an Award of Contract letter to the contractor, and facilitate the signing of contract documents by the TOWN and contractor.

Task 220 – Preconstruction Meetings

The ENGINEER will coordinate with the TOWN and the contractor to arrange a preconstruction meeting prior to the start of construction for the purpose of identifying project team members, establishing initial lines of communication, sharing project schedules, and notifying the public of impacts to be anticipated throughout construction. This task will include the following items:

1) Conduct preconstruction meeting: The ENGINEER will conduct a preconstruction meeting. At the meeting, the ENGINEER will identify field services to be provided by the ENGINEER and discuss appropriate coordination procedures, including an issue resolution hierarchy to be implemented throughout construction. The ENGINEER will prepare an agenda for the meeting as well as prepare and distribute the meeting minutes.

2) Attend preconstruction public meeting: The ENGINEER will attend a preconstruction public meeting. At the meeting, the ENGINEER will support the TOWN in notifying the public of the impending construction, anticipated impacts, and anticipated duration of construction.

SECTION 300 - PROJECT ADMINISTRATION SERVICES DURING CONSTRUCTION

Task 310 - Representation on Behalf of the TOWN

The ENGINEER will consult with and advise the TOWN and act as its representative during construction. The extent and limitations of the duties, responsibilities and authority of the ENGINEER as assigned herein shall not be modified, except as the ENGINEER may otherwise agree in writing. All TOWN instructions to Contractor(s) will be issued through the ENGINEER, who will have authority to act on behalf of the TOWN to the extent provided in this scope of services.

The ENGINEER shall furnish the services of a competent Construction Manager and Construction Inspector during the progress of construction. The ENGINEER shall coordinate the inspection, facilitate the work in general, and perform miscellaneous inspections as required to ensure that the Project is constructed in accordance with the Construction Documents and accepted standards of the construction industry. The ENGINEER will coordinate with Town Staff throughout the project.

In addition to regular inspection and construction management duties, the ENGINEER will make regular site visits to the Project to monitor and inspect, as an experienced and qualified professional, the progress and quality of the executed work of the Contractor(s) and to determine if such work is proceeding in accordance with the Construction Documents. **The number of visits anticipated is identified in the section titled "Exclusions/Assumptions"**.

On the basis of on-site examination of materials, equipment, and workmanship, the ENGINEER will keep the TOWN informed of the progress of the work, will endeavor to guard the TOWN against defects and deficiencies in such work and will disapprove or reject work failing to conform to the Contract Documents. This task shall include the following items:

1) Provide construction administration, quality assurance, and coordination: The ENGINEER will provide construction administration and quality assurance services during the course of construction to assure that the overall technical correctness of the construction phase services and that specified procedures are being followed and that schedules are being met. The ENGINEER will provide coordination functions during the construction phase as follows;

a. Hold coordination meetings with the TOWN as appropriate (In person or virtual);

b. Coordinate with regulatory and approving agencies (ADOT) and utilities as required;

c. Coordinate the work of specialty subconsultants (Q/A) assigned to the Project. Costs for this item are included in task 620.

2) Provide Project Records and Documentation: The ENGINEER will maintain and provide the following detailed Project Records and documentation during the construction phase:

a. The Project Records shall include correspondence, schedules, submittals, test data, project data, payments, change orders, meeting minutes, clarifications, mark-ups of drawings and specifications, and other such documentation. Project records shall be delivered to the TOWN upon completion of the construction contract. Records shall be maintained under Section 500. Project Records shall be maintained in the ENGINEER's Office.

b. Status reports for the construction contract shall be provided under Task 500.

Task 320 - Administer the Construction Schedule

1) Review progress schedule: The ENGINEER will review and critique the Contractor's initial progress schedule in accordance with the Construction Documents. The ENGINEER will examine the work sequence, duration, interim milestones, and other appropriate scheduling features in accordance with the requirements of the Construction Documents. The ENGINEER will prepare a summary of the review comments in writing and will meet to discuss the schedule comments with the Contractor and the TOWN.

2) Review progress schedule updates: The ENGINEER will review the Contractor's monthly progress schedule updates to the overall construction schedule and three-week lookahead schedule in accordance with the Construction Documents. The ENGINEER will perform a review of progress accomplished during the period, compare it to planned schedule, and discuss significant discrepancies with the Contractor. The ENGINEER and Contractor will establish, based on the data, the percentage of Project completion. The ENGINEER will meet with the Contractor on a monthly basis to review and update the schedule data. Based upon the schedule update (and other information), the ENGINEER will recommend processing progress payments.

Task 330 - Review of Submittals, to include: Shop Drawings, Test Results, Falsework Submittals, Material Submittals, and Traffic Control Plans

The ENGINEER will receive, review, evaluate, and distribute (or take other appropriate action in respect of) shop drawings, samples, test results, and other data which the Contractor is required to submit. The ENGINEER's review shall be for conformance with the design concept of the Project and compliance with the information given in the Construction Documents.

The ENGINEER will receive and review (for general contents as required by the Construction Documents) maintenance and operating schedules and instructions, operation and maintenance manuals, guarantees, and certificates of inspection which are to be assembled by the Contractor(s) in accordance with the Construction Documents.

The ENGINEER will maintain a log showing the dates of all submittals, transmittal action to other subconsultants, dates of return and review action. Copies of the log shall be furnished to the TOWN and the Contractor monthly.

Submittal review efforts are based upon a maximum of two (2) reviews per submittal and that no more than fifty percent (50%) of the total number of first submittals will require two (2) reviews.

Task 340 - Issue Interpretations and Clarifications and answer Requests for Information (RFI's)

The ENGINEER will issue the TOWN's instructions to the Contractor(s); issue necessary interpretations and clarifications of the Construction Documents (RFI's); have authority to require special inspections or testing of the work; act as initial interpreter of the requirements of the Construction Documents and judge the acceptability of the work thereunder, and make recommendations to the TOWN relating to the acceptability of the work or the interpretation of the requirements of the Construction Documents pertaining to the execution and progress of the work. The ENGINEER will render interpretations or decisions in good faith and in accordance with the requirements of the Construction Documents.

The ENGINEER will respond to the TOWN and/or the Contractor to clarify and/or interpret technical or design-related questions. The ENGINEER will respond to issues raised during construction regarding interpretation and clarification of the contractual administrative and technical requirements of the Construction Documents. The ENGINEER will serve as the TOWN's advisor in resolution of these issues.

The ENGINEER will maintain a log showing the dates of all RFI's, transmittal action to other subconsultants, dates of return and summary of answer. Copies of the log shall be furnished to the TOWN and the Contractor monthly.

Task 350 - Certify Contractor Progress Payments

The ENGINEER will review, prepare comments, and reach agreement with the Contractor on the progress represented in the Contractor's schedule of values. The monthly schedule update and schedule of values, in combination with the ENGINEER's field inspections and the progress schedule, shall be used by the ENGINEER to determine the appropriateness of the Contractor's request for payment.

The ENGINEER, on review of applications for payment and the accompanying data and schedules, verifies the amounts owed to the Contractor and recommends in writing to the TOWN payments to be made to the Contractor. Recommendations of payment will constitute a representation to the TOWN, based on such inspections and review, that:

1) The work has progressed to the point indicated and quantities in payment application match the pay period;

2) To the best of ENGINEER's knowledge, information and belief, the quality of such work is in accordance with the Contract Documents (subject to an evaluation of such work as a functioning Project upon Substantial Completion, to the results of any subsequent tests called for in the Construction Documents, and to any qualifications stated in the recommendation); and
3) Payment of the amount recommended is due and owed to the Contractor.

Task 360 – Substantial and Final Completion Inspections

Following notice from the Contractor that the Project is substantially complete, the ENGINEER, TOWN, and CONTRACTOR will conduct an inspection to determine the status of completion. If the ENGINEER with TOWN concurrence does not consider the project or work to be substantially complete, the ENGINEER will notify the Contractor in writing. If the ENGINEER and TOWN considers the work substantially complete, the ENGINEER will deliver to the TOWN a tentative certificate of Substantial Completion, which shall fix the date of Substantial Completion. Attached will be a tentative list of items (punch list) to be completed or corrected before final payment. After the TOWN reviews and approves the tentative certificate of Substantial Completion, the ENGINEER and TOWN will deliver to the Contractor a definitive certificate of Substantial Completion and accompanying punch list.

Following notice from the Contractor that the punch list items are complete, the ENGINEER and TOWN will conduct a final inspection to determine if the finished work has been completed to the standard required by the Construction Documents, determine whether required inspections and approvals for permit compliance have been satisfactorily completed, and whether the Contractor has fulfilled their contractual obligations. When all work is determined to have been completed and all documents/asbuilts have been received in accordance with the Construction Documents, the ENGINEER may recommend, in writing, final payment be made to the Contractor and may give written notice to the TOWN that the work is acceptable. Such notice will be subject to any conditions therein expressed, and in consultation with the TOWN, as to whether the work is final and complete. Upon approval by the TOWN, the ENGINEER will issue a letter of final completion to the contractor.

Final acceptance will include a site visit with ADOT for ADOT acceptance of the project.

The ENGINEER will provide to the TOWN, at the time it submits a signed final payment request from the Contractor, all Final Completion close-out documents.

SECTION 400 - ENGINEERING SERVICES DURING CONSTRUCTION

Task 410 - Minor Changes, Change Order Requests, and Change Orders

The ENGINEER will have the authority to make technical revisions and clarifications consistent with the intent of the design and Construction Documents and which do not involve a change in Project cost, time for construction, scope, aesthetics, or approved design elements. Any such minor changes shall be authorized by the ENGINEER.

.The ENGINEER will promptly consult with and advise the TOWN of, and shall administer and manage, all change order requests and change orders.

The ENGINEER will prepare, when requested by the TOWN, required drawings, specifications and other supporting data regarding minor changes, change order requests, and change orders.

The ENGINEER will review and provide the TOWN with an analysis of the merits or concerns regarding the requested change, as well as a recommendation for the TOWN's approval, modification, or rejection of the change order request.

The ENGINEER and TOWN will negotiate an agreement with the Contractor as to the scope of work and cost, time, or both associated with the change in work.

Changes and substitutions shall be limited to the scope of the Project as defined by the Construction Documents or additional work as may be requested by the TOWN.

Task 420 – Material Sampling and Testing (Quality Control and Quality Assurance)

The ENGINEER shall review and verify the Contractor's QC program for conformity to applicable MAG and other specifications and provide a recommendation for approval to the TOWN when the program is in compliance with appropriate requirements. The ENGINEER shall also maintain files of all QC documentation throughout the course of the project to be turned over to the TOWN.

The ENGINEER will prepare and maintain a materials Quality Assurance (QA) plan, which will be reviewed with the TOWN for final approval by the TOWN prior to commencement of construction activities. QA sampling and test results will be submitted to the TOWN at the completion of the project.

The ENGINEER will contract with a subconsultant to provide QA sampling and testing, which will be performed in accordance with the approved QA plan to verify or supplement Contractor QC results. The ENGINEER will coordinate with the Contractor's testing representative to obtain required QA tests and samples; complete sampling and compaction testing of subgrade, aggregate base, and asphalt concrete pavement areas; complete sampling and strength testing of Portland cement concrete materials throughout the bridge structure; complete sampling and testing of gabion baskets, rock, and other incidental materials placed per the Construction Documents and in support of bridge construction

The QA subconsultant will report directly to the ENGINEER or Construction Manager and will receive direction with respect to work activities, duties, duration, reporting procedures, etc., from the ENGINEER or Construction Manager.

Written reports of all testing results which identify the required data and identify conformance or non-conformance with the Construction Documents will be maintained by the ENGINEER and provided to the TOWN at the completion of the Project. The ENGINEER will take appropriate action on all such testing and inspection reports, including accepting, rejecting, requiring additional testing or corrective work, or such other action the ENGINEER deems appropriate in consultation with the TOWN. The ENGINEER will promptly reject work which does not conform to, and comply with, testing requirements.

Costs for subconsultant sampling and testing work are shown in the subconsultant section of the fee derivation.

Task 430 – Record Drawings and Project Documents

Record Drawings

The ENGINEER will prepare a set of Record Drawings showing those changes made during construction. Record drawing information shall be based on marked-up prints (red lines), drawings, and other data furnished by the Contractor(s) to the ENGINEER, which the ENGINEER will review for accuracy and completeness.

The ENGINEER and Construction Manager will review and coordinate work associated with the Record Drawings. The Record Drawings shall be available to the TOWN within thirty (30) business days of receipt of all data in its entirety from the Contractor.

Project Documents

Project Documents will be delivered to the TOWN after the construction of the Project is completed. The Project Documents shall be delivered in pdf format on electronic media acceptable to the TOWN.

SECTION 500 – CONSTRUCTION ADMINISTRATION AND INSPECTION SERVICES DURING CONSTRUCTION

A - General

The ENGINEER will furnish a Construction Manager who will manage the day to day administrative activities of the Project, including general correspondence, managing and reviewing QC and QA reports, resolving field issues, providing written field directives, managing submittals and RFI's, managing minor changes, change order requests, and change orders, conducting weekly construction meetings, reviewing and commenting on schedules, and coordinating public information and special inspections. The construction inspector will report to the construction manager.

A construction inspector will be furnished and will act as directed by the ENGINEER, in order to assist the ENGINEER in inspecting performance of the work of the Contractor(s). Through more extensive on-site inspections of the work in progress and field checks of materials and equipment by the construction inspector, the ENGINEER will endeavor to provide further protection for the TOWN against defects and deficiencies in the work of the Contractor(s); however, the furnishing of such construction inspection will not make the ENGINEER responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions or programs, or for the Contractor(s) failure to perform the work in accordance with the Contract Documents.

The construction inspector, as the ENGINEER's agent, will act as directed by and under the supervision of the Construction Manager, and will confer with the Construction Manager. The Construction Inspector's dealings in matters pertaining to the on-site work shall in general be only with the Construction Manager and the Contractor, and dealings with subcontractors shall only be through or with the full knowledge of the Contractor. Written communication with the TOWN will be only through or as directed by the Construction Manager, unless the ENGINEER otherwise directs.

The ENGINEER will furnish a structural engineer to provide special inspections.

Task 520 - On-Site Inspection and Review of the Work

The Construction Inspector shall maintain a full-time presence at the Project site to monitor traffic control, work activities, and be knowledgeable of the progress and quality of the work through the following:

1) Conduct on-site inspections of the work in progress to assist the ENGINEER in determining if the work is proceeding in accordance with the Construction Documents and help ensure that completed work conforms to the Construction Documents.
2) Report to the ENGINEER whenever it is believed that any work is unsatisfactory, faulty or defective or does not conform to the Construction Documents, or does not meet the requirements of inspections, tests or approvals required to be made, or has been damaged prior to final payment; and advise the ENGINEER when it is believed work should be corrected, rejected or uncovered for inspection, or when work requires special testing, inspection or approval.
3) Verify that all construction, sampling, and testing is conducted and witnessed in accordance with the Construction Documents and QC/QA plans. Verify all associated reports, tests and documents are maintained and provided as required by the Construction Documents.
4) Accompany visitors to the job site representing public or other agencies having jurisdiction over the Project, record the outcome of these inspections and report the status to the ENGINEER.

SECTION 600 – INTERNAL PROJECT MONITORING

Task 610 – Internal Project Monitoring

The ENGINEER will prepare regular monthly invoices, associated progress reports, and perform regular budget monitoring. Pay applications will be submitted to the TOWN on a monthly basis for services rendered throughout the month.

Task 620 – Manage Subconsultants

The ENGINEER will monitor all subconsultants schedule and work products, ensure that all activities are coordinated, and ensure all subconsultant billing is submitted on a regular basis to maintain schedule and budget accuracy.

Direct Expenses

Direct Expenses incurred on the project will include mileage, lodging, meals, postage, airfare, and other standard project expenses. Direct expenses will be billed at the rate incurred by Ardurra without an additional markup. Mileage will be billed at the current federal rate.

ASSUMPTIONS AND EXCLUSIONS

Assumptions

The following is a list of Exclusions and Assumptions but is not limited to:

1) Assumed 425 calendar days for total project.
2) Assumed weekly construction meetings.
3) Assumed 60 Submittals and Shop Drawings.
4) Assumed 15 Requests for Information.
5) Assumed 15 Minor Changes, Change Order Requests, and Change Orders.
6) Assumed 12 Pay Applications.
7) Assumed one trip per month to the Project site for the Structural Engineer for special inspections and site visits.
8) Assume inspector travel to / from the site at the beginning and end of the week are during normal work hours and no additional travel time is included.
9) Assume bi-weekly alternating week trips to the site by the ENGINEER (PM) and the CONSTRUCTION MANAGER (CM), i.e. wk 1 = PM, wk 2 = CM, wk 3 = PM, wk 4 = CM, etc.

Exclusions

1) Any fees for TOWN reviews or permits will be paid by the TOWN.
2) The following items are excluded from the scope of work:
    a. Aerial mapping and photography
    b. Environmental investigations
    c. Potholing and survey for potholing
    d. Private and public utility relocation design
    e. GIS survey or data processing
    f. Documentation of existing property conditions, project signage or traffic signage
    g. Work damaged by fire/flooding or other cause during construction;
    h. A significant amount of defective or neglected work of the Contractor(s);
    i. Approved increases of contract time; and/or
    j. Default by Contractor.

3) Additional services excluded, not identified or contemplated in this scope can be accommodated on an as-needed basis as directed by the TOWN at our approved hourly rates.

Project Fees: The fees to perform this work are estimated to be **$784,469.5** and will be charged on a time and materials not to exceed basis.

ACTIVITY	FEE
Preconstruction Services	**$20,760**
Project Administration During Construction	**$91,270**
Engineering Services During Construction	**$53,885**
Construction Administration and Inspection	**$452,345**
Internal Project Monitoring	**$25,460**
Direct Expenses	**$90,749.5**
QA Testing	**$50,000**
TOTAL	**$784,469.5**

Thank you and feel free to contact me if you have any questions.

Submitted by:

04/30/2026

Guillermo E. Cortes, PE — Date
Group Leader
Ardurra Group, Inc

Approved by:

Lou Andersen — Date
Town Manager
Town of Clarkdale

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