



**NOTICE OF A REGULAR MEETING OF THE TOWN COUNCIL
OF THE TOWN OF CLARKDALE
TUESDAY, OCTOBER 11, 2022 AT 6:00 PM**

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

Join Zoom Meeting

<https://us02web.zoom.us/j/86217847662?pwd=N0FsdmlpSEJ1OUlGM29yNGRiejhjUT09>

Meeting ID: 862 1784 7662

Passcode: 778080

One tap mobile

Town of Clarkdale Vision

The Town of Clarkdale connects our unique history, proximity to the Verde River, and small-town charm to a future with a vibrant economy.

We cultivate an environment where residents and businesses can thrive; providing services and jobs for our residents and capitalizing upon tourism.

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, October 11, 2022, at 6:00 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. PUBLIC COMMENT

The Town Council invites the public to provide comments at this time. Members of the Commission may not discuss items that are not specifically identified on the agenda. Therefore, pursuant to A.R.S. §38-431.01 (G), 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 Commission Liaison during the meeting. Each Speaker is asked to limit their comments to five minutes.

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' Report

B. Organizational Reports – (submitted electronically)

Reports regarding regional organizations submitted electronically

- CAT – Cottonwood Area Transit
- VTPO – Verde Valley Transportation Planning Organization
- NACOG - Northern Arizona Council of Governments
- NAMWUA - Northern Arizona Municipal Water Users Association
- VVREO – LRSPC - Verde Valley Regional Economic Organization's Long Range Strategic Plan
- TPAC – Transportation Policy Advisory Council
- VFLC – Verde Front Leadership Council
- Greater AZ Mayor's Organizational Report

C. Claims (submitted with Council packet)

List of specific expenditures made by the Town during the previous month.

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 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 approval of the draft minutes from the regular meeting held on Sept. 27, 2022.

B. Proclamation - Extra Mile Day 2022

Consider and act upon a proclamation recognizing Nov. 1, 2022 as Extra Mile Day, recognizing individuals and organizations who created positive change by "going the extra mile" and making a difference.

C. Intergovernmental Agreement Between the Town of Clarkdale and the Yavapai County Flood Control District

Consider and act upon an Intergovernmental Agreement with Yavapai County Flood Control District for the fiscal year 2022-2023 financial contribution from the District to the Town of Clarkdale for flood control improvements.

6. NEW BUSINESS

A. Arizona Community Foundation of Sedona

Jennifer Perry will give a presentation to raise awareness about the Arizona Community Foundation.

B. Resolution #1676 - Making Appointments to the Design Review Board

Consider and act upon Resolution #1676, making appointments to the Design Review Board.

C. Resolution #1677 - Making Appointments to the Parks and Recreation Commission

Consider and act upon Resolution #1677, making appointments to the Parks and Recreation Commission.

D. Resolution #1678 - Making an Appointment to the Municipal Property Corporation

Consider and act upon Resolution #1678, making an appointment to the Municipal Property Corporation.

E. Resolution #1679 - Making Appointments to the Planning Commission

Consider and act upon Resolution #1679, making appointments to the Planning Commission.

F. Resolution #1680 - Appointment of a new member to the Public Safety Personnel Retirement System (PSPRS) Board

Consider and act upon the approval of Resolution #1680, appointing Derek Johnston as a member of the Public Safety Personnel Retirement System (PSPRS) Board.

G. Resolution #1681 - Making Appointments to the Historic Preservation Commission

Consider and act upon Resolution #1681, making appointments to the Historic Preservation Commission.

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

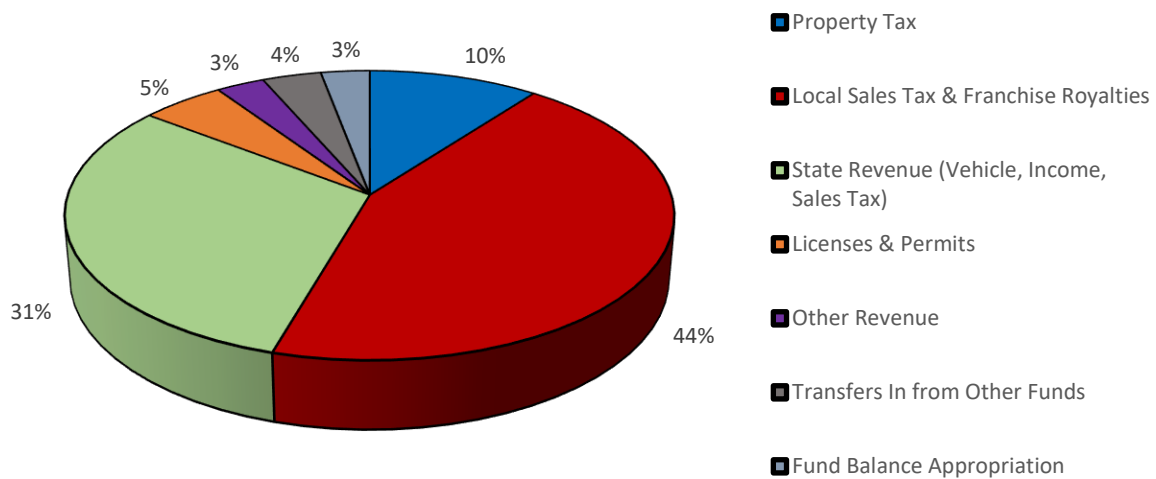
Mission

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.

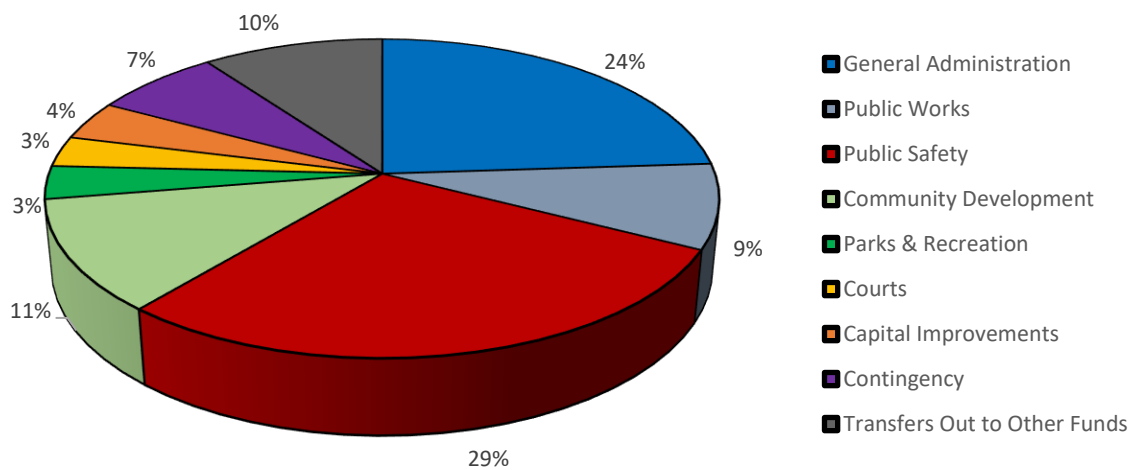
Persons with a disability may request reasonable accommodations by contacting the Town Hall at (928) 639-2400 (TTY: 1-800-367-8939) at least 72 hours in advance of the meeting.

FY2022-2023 Budgeted Revenue and Expenditures by Category

General Fund Revenues

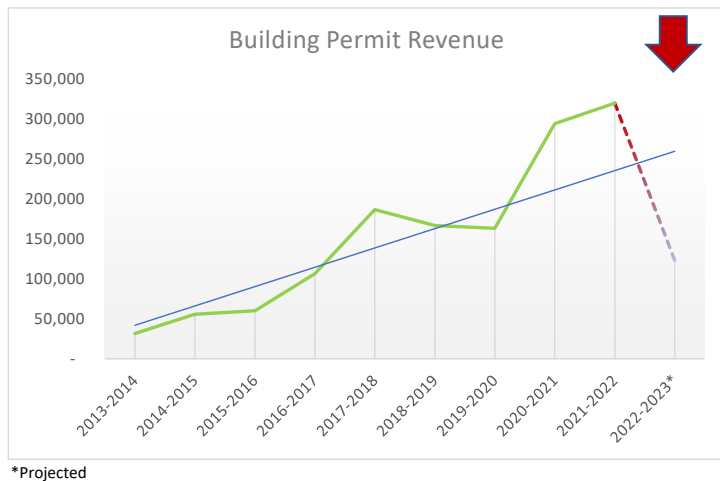
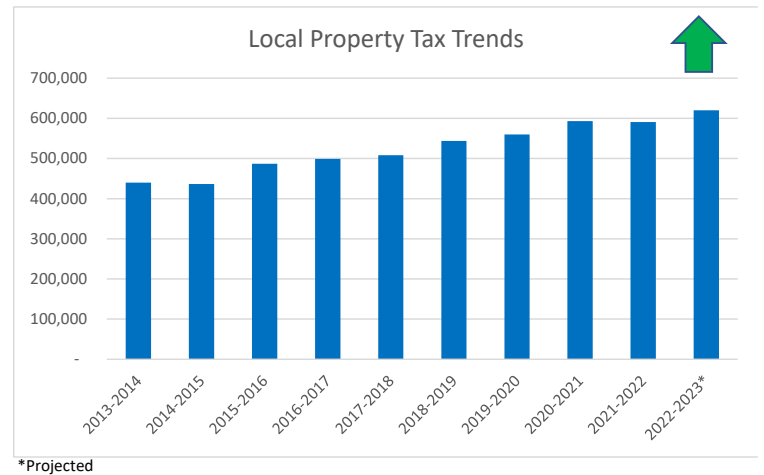
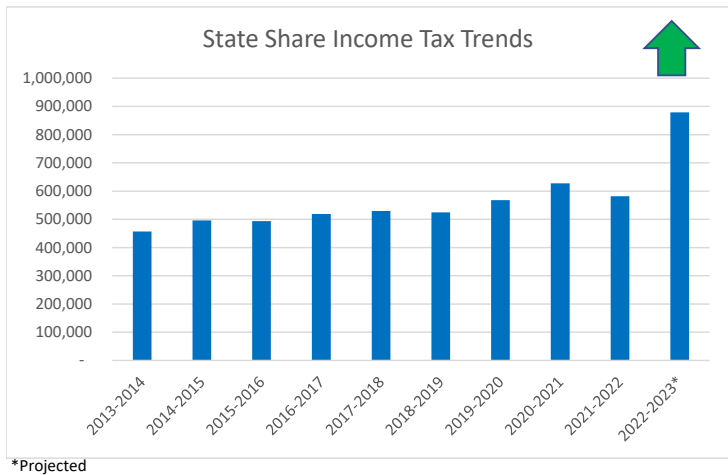
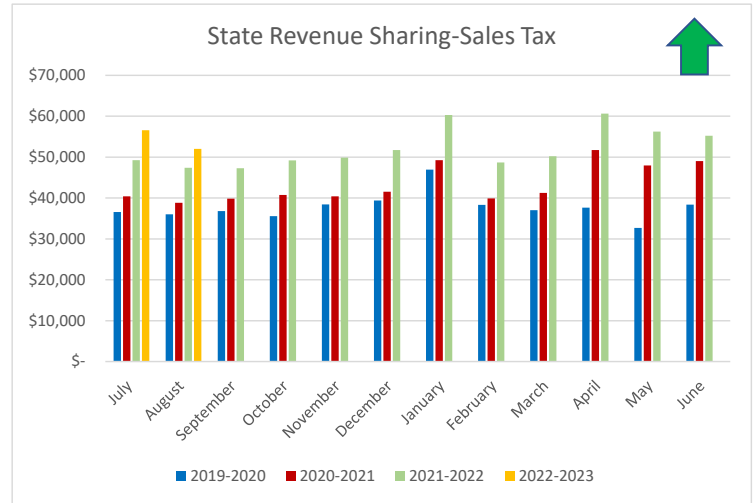
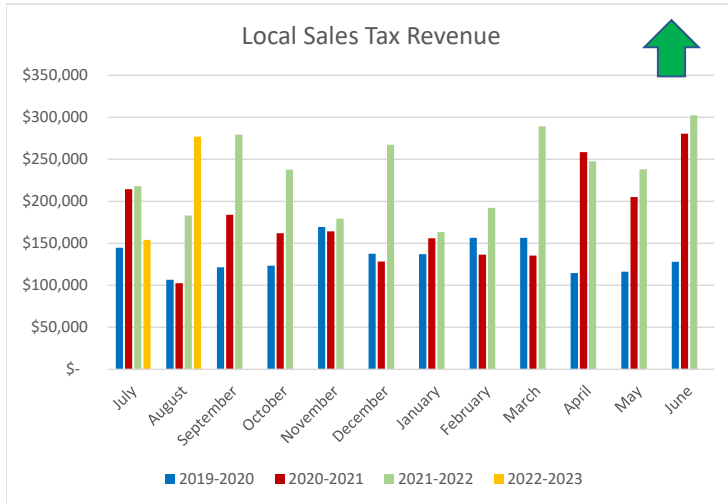


General Fund Expenditures



Finance Department Monthly Report September 2022

10/5/2022



Comments

- Trends in State and Local taxes in all categories remain strong
- Building Permit revenue projections are down significantly from prior years.
- Interest earnings are substantially higher than budget expectations
- Finance Department implemented Secure Signatures to streamline the check printing process
- Finance Director and Finance Manager attended annual Government Finance Officers Association AZ summer conference, which included a variety of sessions on the AZ retirement system, new legislation, contract management, risk management, best practices, financial framework, ethics and more

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

FINANCIAL SUMMARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
LOCAL REVENUE	4,143,077.00	224,838.58	805,256.22	19.44	3,337,820.78
STATE REVENUE	<u>1,853,827.00</u>	<u>170,536.79</u>	<u>439,333.00</u>	<u>23.70</u>	<u>1,414,494.00</u>
TOTAL REVENUES	5,996,904.00	395,375.37	1,244,589.22	20.75	4,752,314.78
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENT PLAN	237,764.00	0.00	730.50	0.31	237,033.50
CONTINGENCY	1,028,370.00	2,266.66	605,636.66	58.89	422,733.34
ADMINISTRATION	217,020.00	20,531.67	50,241.96	23.15	166,778.04
TOWN CLERK	155,735.00	19,844.84	43,772.80	28.11	111,962.20
HUMAN RESOURCES	144,063.00	11,624.02	27,420.95	19.03	116,642.05
FINANCE	293,262.00	29,515.78	67,538.10	23.03	225,723.90
TOWN WIDE	627,181.00	32,320.68	102,364.10	16.32	524,816.90
COMMUNITY DEVELOPMENT	679,993.00	57,136.40	138,756.96	20.41	541,236.04
COMMUNITY SERVICES	201,180.00	18,049.81	47,692.89	23.71	153,487.11
COURT	185,542.00	4,895.54	11,032.78	5.95	174,509.22
POLICE	1,660,041.00	127,661.88	332,968.17	20.06	1,327,072.83
VERDE RIVER RAPS	53,213.00	5,004.56	13,179.68	24.77	40,033.32
PUBLIC WORKS	<u>513,540.00</u>	<u>34,947.41</u>	<u>93,776.96</u>	<u>18.26</u>	<u>419,763.04</u>
TOTAL EXPENDITURES	5,996,904.00	363,799.25	1,535,112.51	25.60	4,461,791.49
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	31,576.12	(290,523.29)		290,523.29

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LOCAL REVENUE</u>					
01-4-4000-4001 FRANCHISE ROYALTIES	98,000.00	0.00	0.00	0.00	98,000.00
01-4-4000-4002 BUSINESS & HOME OCC LICENSES	8,500.00	525.00	5,225.00	61.47	3,275.00
01-4-4000-4003 BUILDING PERMITS	280,000.00	4,144.00	30,759.30	10.99	249,240.70
01-4-4000-4004 FACILITIES RENTALS	14,000.00	1,608.00	5,256.50	37.55	8,743.50
01-4-4000-4005 COURT FINES	50,000.00	5,818.24	9,086.09	18.17	40,913.91
01-4-4000-4006 LOCAL SALES TAX (EXCLUDING CO)	2,550,000.00	208,775.72	450,314.15	17.66	2,099,685.85
01-4-4000-4007 ANIMAL CONTROL	2,000.00	10.00	95.00	4.75	1,905.00
01-4-4000-4008 PROPERTY TAX	620,127.00	738.09	3,596.39	0.58	616,530.61
01-4-4000-4009 FORFEITURES, AUCTION, REPOSS	2,500.00	0.00	0.00	0.00	2,500.00
01-4-4000-4010 REIMB FOR COURT APPOINTED ATTY	1,000.00	0.00	0.00	0.00	1,000.00
01-4-4000-4012 RESTITUTION TOC AS VICTIM	0.00	1,068.02	1,170.02	0.00 (	1,170.02)
01-4-4000-4013 POLICE RECORD COPIES	200.00	25.00	150.00	75.00	50.00
01-4-4000-4015 MUSEUM UTILITY REIMBURSEMENT	2,000.00	357.45	693.98	34.70	1,306.02
01-4-4000-4018 INSURANCE REIMBURSEMENTS	50,963.00	132.40	42,935.40	84.25	8,027.60
01-4-4000-4019 GENERAL P&Z	3,000.00	90.00	270.00	9.00	2,730.00
01-4-4000-4030 PD POST STORAGE IMPOUND	1,000.00	0.00	0.00	0.00	1,000.00
01-4-4000-4033 LIQUOR LICENSE FEES	300.00	0.00	325.00	108.33 (	25.00)
01-4-4000-4034 SPECIAL EVENT PERMIT-TOWN	650.00	0.00	0.00	0.00	650.00
01-4-4000-4035 REIMBURSE PW STAFF TIME	200.00	0.00	0.00	0.00	200.00
01-4-4000-4036 VERDE RIVER RAP OUTFITTER FEES	30,000.00	0.00	14,718.45	49.06	15,281.55
01-4-4000-4037 VERDE RIVER RAP DAY USE FEES	9,000.00	944.30	3,312.15	36.80	5,687.85
01-4-4000-4038 RIVER SPECIAL EVENT PERMIT	100.00	0.00	0.00	0.00	100.00
01-4-4000-4041 SOIL REMEDIATION PERMITS	7,500.00	0.00	0.00	0.00	7,500.00
01-4-4000-4043 SCHOOL RESOURCE OFFICER REVENUE	1,000.00	0.00	0.00	0.00	1,000.00
01-4-4000-4044 CONTGNT CONTRACT INSPECTOR	7,500.00	0.00	0.00	0.00	7,500.00
01-4-4000-4047 ENGINEERING INSPECTION FEES	2,000.00	0.00	0.00	0.00	2,000.00
01-4-4000-4051 CONCERT AMBASSADOR REVENUE	300.00	52.00	156.00	52.00	144.00
01-4-4000-4240 V RIVER MEMBERSHIP FEE REVENUE	600.00	80.00	250.00	41.67	350.00
01-4-4000-4500 MISCELLANEOUS INCOME	350.00	0.00	0.00	0.00	350.00
01-4-4000-4503 FINGER PRINTING REVENUE	500.00	210.00	375.00	75.00	125.00
01-4-4000-4504 PD VEHICLE USAGE RATE REV	500.00	0.00	266.50	53.30	233.50
01-4-4000-4505 RECORDS REQ, COPIES & FAXES	100.00	0.00	0.00	0.00	100.00
01-4-4000-4507 CC SURCHARGE REVENUE	3,900.00	260.36	847.79	21.74	3,052.21
01-4-4000-4700 INTEREST INCOME - LGIP 92147	3,500.00	0.00	21,561.50	616.04 (	18,061.50)
01-4-4000-4703 WELLS FARGO SAVINGS INTEREST	15.00	0.00	0.00	0.00	15.00
01-4-4000-4902 NSF FEES COLLECTED	35.00	0.00	0.00	0.00	35.00
01-4-4000-6007 ADMIN FEE TRANS IN FR HURF	46,100.00	0.00	46,100.00	100.00	0.00
01-4-4000-6011 ADMIN FEE TRAN IN FROM SEWER	52,443.00	0.00	52,443.00	100.00	0.00
01-4-4000-6012 ADMIN FEE TRAN IN FROM SANITAT	37,320.00	0.00	37,320.00	100.00	0.00
01-4-4000-6013 ADMIN FEE TRAN IN FROM WATER	74,145.00	0.00	74,145.00	100.00	0.00
01-4-4000-6019 ADMIN FEE TRAN IN FROM CEMETER	3,884.00	0.00	3,884.00	100.00	0.00
01-4-4000-6050 OFS-FUND BALANCE APPROPRIATION	<u>177,845.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>177,845.00</u>
TOTAL LOCAL REVENUE	4,143,077.00	224,838.58	805,256.22	19.44	3,337,820.78

COUNTY REVENUE

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STATE REVENUE</u>					
01-4-4200-4030 STATE SALES TAX	633,229.00	64,330.66	138,959.52	21.94	494,269.48
01-4-4200-4031 STATE REV SHARE (INCOME TAX)	853,870.00	73,272.23	219,816.69	25.74	634,053.31
01-4-4200-4035 STATE VEHICLE LIC TAX	<u>366,728.00</u>	<u>32,933.90</u>	<u>80,556.79</u>	<u>21.97</u>	<u>286,171.21</u>
TOTAL STATE REVENUE	1,853,827.00	170,536.79	439,333.00	23.70	1,414,494.00
<u>FIXED ASSET CONTRIBUTION</u>					
TOTAL REVENUE	5,996,904.00	395,375.37	1,244,589.22	20.75	4,752,314.78
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENT PLAN</u>					
01-5-0800-8023 CAPITAL IMPROVEMENT PLAN FY23	237,764.00	0.00	730.50	0.31	237,033.50
TOTAL CAPITAL IMPROVEMENT PLAN	237,764.00	0.00	730.50	0.31	237,033.50
<u>CONTINGENCY</u>					
01-5-2000-9250 DF ECO DEV/MARKET & SEED MONEY	0.00	2,266.66	2,266.66	0.00	(2,266.66)
01-5-2000-9400 CONTINGENCY	425,000.00	0.00	0.00	0.00	425,000.00
01-5-2000-9801 TRANS OUT DES FUNDS STREETS	327,547.00	0.00	327,547.00	100.00	0.00
01-5-2000-9851 TRANSFER OUT TO CIP	275,823.00	0.00	275,823.00	100.00	0.00
TOTAL CONTINGENCY	1,028,370.00	2,266.66	605,636.66	58.89	422,733.34
<u>ADMINISTRATION</u>					
01-5-2100-6000 SALARIES-ADMINISTRATION	153,500.00	16,153.83	37,692.27	24.56	115,807.73
01-5-2100-6020 SOCIAL SECURITY	12,508.00	882.14	2,646.42	21.16	9,861.58
01-5-2100-6022 HEALTH INSURANCE	10,964.00	913.65	2,740.95	25.00	8,223.05
01-5-2100-6024 STATE RETIREMENT	18,681.00	1,310.62	3,931.86	21.05	14,749.14
01-5-2100-6030 TRAVEL & EDUCATION	3,500.00	0.00	206.50	5.90	3,293.50
01-5-2100-6035 TRANS & COMM ALLOWANCE	10,000.00	1,153.86	2,692.34	26.92	7,307.66
01-5-2100-7002 GASOLINE	100.00	0.00	0.00	0.00	100.00
01-5-2100-7015 FOOD AND BEVERAGE	500.00	57.19	189.47	37.89	310.53
01-5-2100-7020 OFFICE SUPPLIES	1,600.00	0.00	13.40	0.84	1,586.60
01-5-2100-7021 PUBLICATIONS & ADVERTISING	200.00	0.00	0.00	0.00	200.00
01-5-2100-7022 DUES & ASSOCIATIONS	3,367.00	0.00	0.00	0.00	3,367.00
01-5-2100-7025 POSTAGE	300.00	0.00	17.61	5.87	282.39
01-5-2100-7026 PRINTING FEE	50.00	0.00	0.00	0.00	50.00
01-5-2100-7050 TELEPHONE	400.00	60.38	111.14	27.79	288.86
01-5-2100-7500 EQUIPMENT LEASE	800.00	0.00	0.00	0.00	800.00
01-5-2100-7910 CREDIT CARD FINANCE CHARGES	250.00	0.00	0.00	0.00	250.00
01-5-2100-8000 EQUIPMENT PURCHASE	300.00	0.00	0.00	0.00	300.00
TOTAL ADMINISTRATION	217,020.00	20,531.67	50,241.96	23.15	166,778.04
<u>TOWN CLERK</u>					
01-5-2101-6000 SALARIES-TOWN CLERK	65,337.00	7,354.98	17,152.27	26.25	48,184.73
01-5-2101-6001 SALARIES TOWN COUNCIL	14,760.00	1,200.00	3,600.00	24.39	11,160.00
01-5-2101-6020 SOCIAL SECURITY	6,127.00	367.60	1,270.38	20.73	4,856.62
01-5-2101-6022 HEALTH INSURANCE	15,311.00	1,275.95	3,827.85	25.00	11,483.15
01-5-2101-6024 STATE RETIREMENT	7,951.00	596.72	1,789.03	22.50	6,161.97
01-5-2101-6026 HSA EMPLOYER PORTION	2,724.00	227.00	681.00	25.00	2,043.00
01-5-2101-6030 TRAVEL & EDUCATION	4,000.00	0.00	877.50	21.94	3,122.50
01-5-2101-6031 COUNCIL TRAVEL & EDUCATION	10,000.00	395.00	5,225.67	52.26	4,774.33
01-5-2101-7002 GASOLINE	300.00	0.00	0.00	0.00	300.00
01-5-2101-7004 SOFTWARE AND RENEWALS	6,175.00	0.00	0.00	0.00	6,175.00
01-5-2101-7015 FOOD AND BEVERAGE	1,600.00	0.00	0.00	0.00	1,600.00
01-5-2101-7020 OFFICE SUPPLIES	300.00	0.00	62.19	20.73	237.81
01-5-2101-7021 PUBLICATIONS & ADVERTISING	1,800.00	0.00	692.20	38.46	1,107.80
01-5-2101-7022 DUES & ASSOCIATIONS	750.00	0.00	95.00	12.67	655.00
01-5-2101-7025 POSTAGE	200.00	0.00	17.61	8.81	182.39
01-5-2101-7026 PRINTING FEE	200.00	0.00	0.00	0.00	200.00

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2101-7050 TELEPHONE	325.00	23.59	43.10	13.26	281.90
01-5-2101-7300 RECORDS MANAGEMENT	3,875.00	0.00	35.00	0.90	3,840.00
01-5-2101-9006 ELECTION COST	<u>14,000.00</u>	<u>8,404.00</u>	<u>8,404.00</u>	<u>60.03</u>	<u>5,596.00</u>
TOTAL TOWN CLERK	155,735.00	19,844.84	43,772.80	28.11	111,962.20

HUMAN RESOURCES

01-5-2102-6000 SALARIES- HUMAN RESOURCES	79,664.00	8,967.78	20,061.01	25.18	59,602.99
01-5-2102-6020 SOCIAL SECURITY	6,094.00	456.62	1,303.89	21.40	4,790.11
01-5-2102-6022 HEALTH INSURANCE	10,508.00	875.65	2,498.60	23.78	8,009.40
01-5-2102-6024 STATE RETIREMENT	9,695.00	727.56	2,077.59	21.43	7,617.41
01-5-2102-6026 HSA EMPLOYER PORTION	4,502.00	375.12	1,082.82	24.05	3,419.18
01-5-2102-6030 TRAVEL & EDUCATION	5,100.00	0.00	0.00	0.00	5,100.00
01-5-2102-6032 EMPLOYEE APPRECIATION	400.00	0.00	141.00	35.25	259.00
01-5-2102-7020 OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00
01-5-2102-7021 PUBLICATIONS & ADVERTISING	2,500.00	0.00	0.00	0.00	2,500.00
01-5-2102-7022 DUES & ASSOCIATIONS	800.00	0.00	0.00	0.00	800.00
01-5-2102-7023 HEALTH MANAGEMENT	500.00	0.00	0.00	0.00	500.00
01-5-2102-7024 EMPLOYEE TRAINING	15,000.00	0.00	0.00	0.00	15,000.00
01-5-2102-7025 POSTAGE	75.00	0.00	17.60	23.47	57.40
01-5-2102-7030 NEW HIRE EXPENSE	6,000.00	200.00	200.00	3.33	5,800.00
01-5-2102-7050 TELEPHONE	425.00	21.29	38.44	9.04	386.56
01-5-2102-8000 EQUIPMENT PURCHASE	500.00	0.00	0.00	0.00	500.00
01-5-2102-9010 PROFESSIONAL SERVICES	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL HUMAN RESOURCES	144,063.00	11,624.02	27,420.95	19.03	116,642.05

FINANCE

01-5-2103-6000 SALARIES FINANCE	193,675.00	22,735.29	48,593.33	25.09	145,081.67
01-5-2103-6020 SOCIAL SECURITY	14,816.00	1,138.24	3,078.31	20.78	11,737.69
01-5-2103-6022 HEALTH INSURANCE	40,093.00	2,962.05	7,489.95	18.68	32,603.05
01-5-2103-6024 STATE RETIREMENT	23,570.00	1,844.58	4,686.76	19.88	18,883.24
01-5-2103-6026 HSA EMPLOYER PORTION	5,183.00	721.88	1,918.18	37.01	3,264.82
01-5-2103-6030 TRAVEL & EDUCATION	4,250.00	74.25	1,178.75	27.74	3,071.25
01-5-2103-7015 FOOD & BEVERAGE	75.00	0.00	0.00	0.00	75.00
01-5-2103-7020 OFFICE SUPPLIES	1,200.00	0.00	49.75	4.15	1,150.25
01-5-2103-7021 PUBLICATIONS & ADVERTISING	2,000.00	0.00	0.00	0.00	2,000.00
01-5-2103-7022 DUES & ASSOCIATIONS	500.00	0.00	60.00	12.00	440.00
01-5-2103-7023 TRANSPARENCY POSTINGS	1,000.00	0.00	0.00	0.00	1,000.00
01-5-2103-7024 PHOENIX BUSINESS INT	275.00	0.00	275.00	100.00	0.00
01-5-2103-7025 POSTAGE	750.00	0.00	17.60	2.35	732.40
01-5-2103-7026 PRINTING FEE	75.00	0.00	0.00	0.00	75.00
01-5-2103-7050 TELEPHONE	700.00	39.49	83.60	11.94	616.40
01-5-2103-8000 EQUIPMENT PURCHASE	100.00	0.00	0.00	0.00	100.00
01-5-2103-9005 CONTRACT SERVICES	<u>5,000.00</u>	<u>0.00</u>	<u>106.87</u>	<u>2.14</u>	<u>4,893.13</u>
TOTAL FINANCE	293,262.00	29,515.78	67,538.10	23.03	225,723.90

TOWN WIDE

01-5-2300-6000 TOWN WIDE PAYOUT	44,177.00	0.00	0.00	0.00	44,177.00
01-5-2300-6020 SOCIAL SECURITY	3,569.00	0.00	0.00	0.00	3,569.00
01-5-2300-6023 WORKERS COMPENSATION	5,258.00	0.00	1,426.00	27.12	3,832.00
01-5-2300-7001 EQUIPMENT REPAIR & MAINTANCE	21,400.00	0.00	339.52	1.59	21,060.48

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2300-7002 INCODE MAINTANCE	17,400.00	19,121.01	19,121.01	109.89 (	1,721.01)
01-5-2300-7004 SOFTWARE AND RENEWALS	55,177.00	1,718.77	22,621.41	41.00	32,555.59
01-5-2300-7005 IT HARDWARE SERVICE CONTRACTS	2,000.00	0.00	0.00	0.00	2,000.00
01-5-2300-7007 ARC GIS LICENSE & SOFTWARE	3,400.00	0.00	3,328.46	97.90	71.54
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 FOOD AND BEVERAGE	0.00	0.00	46.25	0.00 (	46.25)
01-5-2300-7022 DUES AND ASSOCIATION FEES	10,500.00	0.00	8,285.69	78.91	2,214.31
01-5-2300-7025 POSTAGE	600.00	0.00	150.00	25.00	450.00
01-5-2300-7050 TELEPHONE	3,000.00	0.00	0.00	0.00	3,000.00
01-5-2300-7055 TOWN CODE MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00
01-5-2300-7910 BANK CHARGES/CREDIT CARD FEES	8,000.00	0.00	8,281.77	103.52 (	281.77)
01-5-2300-8001 ITC EQUIPMENT	30,000.00	0.00	1,447.41	4.82	28,552.59
01-5-2300-8600 PSPRS UNFUNDED LIABILITY	130,000.00	0.00	0.00	0.00	130,000.00
01-5-2300-9002 IT CONTRACT SERVICES	105,000.00	4,628.75	10,982.50	10.46	94,017.50
01-5-2300-9003 MFFC PAYMENT	12,000.00	0.00	0.00	0.00	12,000.00
01-5-2300-9004 LEGAL MUNICIPAL	75,000.00	4,698.39	8,195.78	10.93	66,804.22
01-5-2300-9007 AUDIT COSTS	27,250.00	0.00	0.00	0.00	27,250.00
01-5-2300-9008 LIABILITY & PROPERTY INSURANCE	63,000.00	203.76	16,188.30	25.70	46,811.70
01-5-2300-9010 EMERGENCY MANAGEMENT SUPPLIES	150.00	0.00	0.00	0.00	150.00
01-5-2300-9015 TOWN WEB SITE	<u>6,000.00</u>	<u>1,950.00</u>	<u>1,950.00</u>	<u>32.50</u>	<u>4,050.00</u>
TOTAL TOWN WIDE	627,181.00	32,320.68	102,364.10	16.32	524,816.90

COMMUNITY DEVELOPMENT

01-5-2500-6000 SALARIES- PLANNING & ZONING	354,736.00	39,931.59	91,790.38	25.88	262,945.62
01-5-2500-6020 SOCIAL SECURITY	27,137.00	1,957.72	5,746.21	21.17	21,390.79
01-5-2500-6022 HEALTH INSURANCE	78,700.00	5,608.47	16,825.41	21.38	61,874.59
01-5-2500-6024 STATE RETIREMENT	43,171.00	3,239.76	9,550.92	22.12	33,620.08
01-5-2500-6026 HSA EMPLOYER PORTION	12,408.00	1,034.00	3,102.00	25.00	9,306.00
01-5-2500-6030 TRAVEL & EDUCATION	4,000.00	335.00	2,407.42	60.19	1,592.58
01-5-2500-6031 COMM & BOARD TRAVEL & ED	2,000.00	0.00	0.00	0.00	2,000.00
01-5-2500-7001 EQUIPMENT REPAIRS & MAINT	1,000.00	0.00	95.45	9.55	904.55
01-5-2500-7002 GASOLINE	1,500.00	0.00	97.16	6.48	1,402.84
01-5-2500-7015 FOOD AND BEVERAGE	1,000.00	0.00	0.00	0.00	1,000.00
01-5-2500-7020 OFFICE SUPPLIES	2,500.00	31.82	275.51	11.02	2,224.49
01-5-2500-7021 PUBLICATIONS & ADVERSTISING	2,000.00	52.83	193.31	9.67	1,806.69
01-5-2500-7022 DUES & ASSOCIATIONS	3,500.00	0.00	0.00	0.00	3,500.00
01-5-2500-7025 POSTAGE	600.00	0.00	17.61	2.94	582.39
01-5-2500-7026 PRINTING FEE	2,500.00	0.00	0.00	0.00	2,500.00
01-5-2500-7050 TELEPHONE	3,000.00	119.21	311.72	10.39	2,688.28
01-5-2500-7500 EQUIPMENT LEASE	450.00	0.00	0.00	0.00	450.00
01-5-2500-8000 EQUIPMENT PURCHASE	2,000.00	0.00	0.00	0.00	2,000.00
01-5-2500-9005 CONTRACT SERVICES	100,000.00	2,026.00	2,026.00	2.03	97,974.00
01-5-2500-9250 TOURISM/MARKETING CDD	<u>37,791.00</u>	<u>2,800.00</u>	<u>6,317.86</u>	<u>16.72</u>	<u>31,473.14</u>
TOTAL COMMUNITY DEVELOPMENT	679,993.00	57,136.40	138,756.96	20.41	541,236.04

COMMUNITY SERVICES

01-5-2602-6000 SALARIES -COMMUNITY SERVICES	118,062.00	13,165.24	30,172.88	25.56	87,889.12
01-5-2602-6002 CONCERT AMBASSADOR SALARIES	4,400.00	313.60	1,465.60	33.31	2,934.40
01-5-2602-6020 SOCIAL SECURITY	9,368.00	643.73	1,952.54	20.84	7,415.46
01-5-2602-6022 HEALTH INSURANCE	38,149.00	2,523.20	7,569.60	19.84	30,579.40

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2602-6024 STATE RETIREMENT	14,538.00	1,072.25	3,148.26	21.66	11,389.74
01-5-2602-6026 HSA EMPLOYER PORTION	5,448.00	290.00	870.00	15.97	4,578.00
01-5-2602-6030 TRAVEL & EDUCATION	1,865.00	0.00	1,230.00	65.95	635.00
01-5-2602-6033 VOLUNTEER APPRECIATION EXP	600.00	0.00	0.00	0.00	600.00
01-5-2602-7020 OFFICE SUPPLIES	300.00	0.00	13.41	4.47	286.59
01-5-2602-7022 DUES AND ASSOCIATIONS	550.00	0.00	175.00	31.82	375.00
01-5-2602-7025 POSTAGE	250.00	0.00	17.60	7.04	232.40
01-5-2602-7026 PRINTING FEE	100.00	0.00	0.00	0.00	100.00
01-5-2602-7050 COMMUNITY SERVICES TELEPHONE	700.00	41.79	76.27	10.90	623.73
01-5-2602-7300 PROGRAMMING	3,000.00	0.00	11.99	0.40	2,988.01
01-5-2602-7700 FOURTH OF JULY	1,000.00	0.00	989.74	98.97	10.26
01-5-2602-7800 HALLOWEEN	1,000.00	0.00	0.00	0.00	1,000.00
01-5-2602-7801 CHRISTMAS	1,000.00	0.00	0.00	0.00	1,000.00
01-5-2602-7900 PARK LEASES & MAINTENANCE	<u>850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>850.00</u>
TOTAL COMMUNITY SERVICES	201,180.00	18,049.81	47,692.89	23.71	153,487.11

COURT

01-5-2800-6010 CONTRACT LABOR	28,000.00	3,230.76	7,538.44	26.92	20,461.56
01-5-2800-6020 SOCIAL SECURITY	2,142.00	164.78	494.34	23.08	1,647.66
01-5-2800-6074 OFFICE LEASE/REMODEL	20,000.00	0.00	0.00	0.00	20,000.00
01-5-2800-8020 PUBLIC DEFENDER/DEFENSE ATTY	14,000.00	1,500.00	3,000.00	21.43	11,000.00
01-5-2800-8030 PROSECUTING ATTORNEY	18,000.00	0.00	0.00	0.00	18,000.00
01-5-2800-9005 CONTRACT SERVICES	100,400.00	0.00	0.00	0.00	100,400.00
01-5-2800-9007 COURT AUDIT COSTS	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL COURT	185,542.00	4,895.54	11,032.78	5.95	174,509.22

POLICE

01-5-2900-6000 SALARIES- POLICE	841,107.00	81,138.86	183,913.48	21.87	657,193.52
01-5-2900-6001 OVERTIME- POLICE	42,250.00	5,700.74	13,075.95	30.95	29,174.05
01-5-2900-6020 SOCIAL SECURITY	68,678.00	4,343.16	12,526.09	18.24	56,151.91
01-5-2900-6021 PSPRS RETIREMENT	208,222.00	14,504.84	41,405.10	19.89	166,816.90
01-5-2900-6022 HEALTH INSURANCE	181,058.00	11,345.73	34,439.91	19.02	146,618.09
01-5-2900-6023 WORKMANS COMP INSURANCE	39,876.00	0.00	6,307.00	15.82	33,569.00
01-5-2900-6024 STATE RETIREMENT	11,760.00	593.79	1,896.19	16.12	9,863.81
01-5-2900-6025 LIFE INSURANCE	8,000.00	0.00	0.00	0.00	8,000.00
01-5-2900-6026 HSA EMPLOYER PORTION	20,505.00	1,982.22	5,939.06	28.96	14,565.94
01-5-2900-6030 TRAVEL & EDUCATION	15,500.00	282.25	10,027.13	64.69	5,472.87
01-5-2900-6040 UNIFORM ALLOWANCE	12,000.00	5,842.08	5,842.08	48.68	6,157.92
01-5-2900-7001 EQUIPMENT REPAIRS & MAINT	12,000.00	488.07	1,532.74	12.77	10,467.26
01-5-2900-7002 GASOLINE & CAR WASHES	20,000.00	140.00	2,932.51	14.66	17,067.49
01-5-2900-7009 AMMUNITION & RANGE	2,000.00	0.00	0.00	0.00	2,000.00
01-5-2900-7015 FOOD AND BEVERAGE	3,000.00	68.49	259.41	8.65	2,740.59
01-5-2900-7020 OFFICE SUPPLIES	2,000.00	103.62	356.75	17.84	1,643.25
01-5-2900-7021 PUBLICATIONS & ADVERTISING	1,150.00	0.00	0.00	0.00	1,150.00
01-5-2900-7022 DUES & ASSOCIATIONS	1,000.00	0.00	100.00	10.00	900.00
01-5-2900-7023 COMMUNITY PROGRAMS	2,000.00	0.00	201.93	10.10	1,798.07
01-5-2900-7025 POSTAGE	400.00	0.00	17.60	4.40	382.40
01-5-2900-7050 TELEPHONE	14,480.00	330.79	1,075.53	7.43	13,404.47
01-5-2900-7500 POLICE SUPPLIES	4,200.00	5.57	202.81	4.83	3,997.19
01-5-2900-7501 TOWING	200.00	0.00	0.00	0.00	200.00

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2900-7502 ANIMAL CONTROL	125.00	0.00	108.95	87.16	16.05
01-5-2900-7504 SILENT WITNESS	100.00	0.00	0.00	0.00	100.00
01-5-2900-7505 ANIMAL SHELTER	9,500.00	791.67	2,375.01	25.00	7,124.99
01-5-2900-7550 BUILDING & EMPLOYEE SAFETY	500.00	0.00	0.00	0.00	500.00
01-5-2900-8000 EQUIPMENT PURCHASE	25,250.00	0.00	259.00	1.03	24,991.00
01-5-2900-8003 RECORDS SOFTWARE SUPPORT	9,750.00	0.00	0.00	0.00	9,750.00
01-5-2900-8005 CLOUD STORAGE	11,630.00	0.00	680.00	5.85	10,950.00
01-5-2900-9007 DISPATCHING CONTACT	90,000.00	0.00	7,493.94	8.33	82,506.06
01-5-2900-9010 EMERGENCY MANAGEMENT	<u>1,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>
TOTAL POLICE	1,660,041.00	127,661.88	332,968.17	20.06	1,327,072.83
<u>VERDE RIVER RAPS</u>					
01-5-2905-6000 SALARIES-VERDE RIVER RAPS	33,579.00	4,048.00	9,744.00	29.02	23,835.00
01-5-2905-6020 SOCIAL SECURITY	2,569.00	215.92	651.69	25.37	1,917.31
01-5-2905-6023 WORKERS COMP INSURANCE	1,072.00	0.00	507.00	47.29	565.00
01-5-2905-6024 STATE RETIREMENT	1,393.00	17.35	27.89	2.00	1,365.11
01-5-2905-6030 UNIFORM ALLOWANCE	200.00	75.79	151.58	75.79	48.42
01-5-2905-7001 EQUIPMENT REPAIR & MAINTENANC	1,000.00	53.50	171.36	17.14	828.64
01-5-2905-7002 GASOLINE	2,300.00	0.00	535.26	23.27	1,764.74
01-5-2905-7050 TELEPHONE	600.00	0.00	40.90	6.82	559.10
01-5-2905-7060 RAP RESTROOMS	9,600.00	594.00	1,188.00	12.38	8,412.00
01-5-2905-7500 SUPPLIES	<u>900.00</u>	<u>0.00</u>	<u>162.00</u>	<u>18.00</u>	<u>738.00</u>
TOTAL VERDE RIVER RAPS	53,213.00	5,004.56	13,179.68	24.77	40,033.32
<u>PUBLIC WORKS</u>					
01-5-3101-6000 SALARIES- PUBLIC WORKS	203,201.00	22,835.02	48,800.80	24.02	154,400.20
01-5-3101-6020 SOCIAL SECURITY	15,618.00	1,008.51	2,873.42	18.40	12,744.58
01-5-3101-6022 HEALTH INSURANCE	67,878.00	3,661.10	11,021.17	16.24	56,856.83
01-5-3101-6023 WORKMANS COMP INSURANCE	9,013.00	0.00	945.00	10.48	8,068.00
01-5-3101-6024 STATE RETIREMENT	24,040.00	1,668.12	4,771.35	19.85	19,268.65
01-5-3101-6026 HSA EMPLOYER PORTION	2,985.00	700.82	2,096.79	70.24	888.21
01-5-3101-6030 TRAVEL & EDUCATION	500.00	90.00	90.00	18.00	410.00
01-5-3101-6040 UNIFORMS	1,400.00	522.50	522.50	37.32	877.50
01-5-3101-7001 EQUIPMENT REPAIRS & MAINTANCE	8,500.00	1,653.69	3,065.04	36.06	5,434.96
01-5-3101-7002 GASOLINE	6,000.00	0.00	863.16	14.39	5,136.84
01-5-3101-7004 PARK EQUIPT REPAIRS & MAINT	8,000.00	0.00	638.22	7.98	7,361.78
01-5-3101-7006 LANDSCAPING	750.00	0.00	0.00	0.00	750.00
01-5-3101-7008 EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	1,000.00
01-5-3101-7012 SOFTWARE MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00
01-5-3101-7015 FOOD AND BEVERAGE	200.00	0.00	0.00	0.00	200.00
01-5-3101-7020 OFFICE SUPPLIES	500.00	0.00	38.27	7.65	461.73
01-5-3101-7021 PUBLICATIONS & ADVERTISING	100.00	0.00	0.00	0.00	100.00
01-5-3101-7022 DUES & ASSOCIATIONS	725.00	0.00	0.00	0.00	725.00
01-5-3101-7025 POSTAGE	100.00	0.00	17.60	17.60	82.40
01-5-3101-7050 TELEPHONE	1,980.00	40.65	270.93	13.68	1,709.07
01-5-3101-7060 HEATING	8,000.00	0.00	303.82	3.80	7,696.18
01-5-3101-7061 WATER USE	33,500.00	0.00	3,635.42	10.85	29,864.58
01-5-3101-7062 ELECTRICAL	45,000.00	0.00	9,167.56	20.37	35,832.44
01-5-3101-7500 BUILDING SUPPLIES	3,500.00	459.33	1,006.96	28.77	2,493.04
01-5-3101-7501 PEST CONTROL	800.00	704.00	742.00	92.75	58.00

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-3101-7503 BUILDING MAINTENANCE	8,000.00	1,603.67	2,643.04	33.04	5,356.96
01-5-3101-7504 CLEANING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
01-5-3101-7505 B&G TOOLS	1,500.00	0.00	263.91	17.59	1,236.09
01-5-3101-7550 EMPLOYEE SAFETY	750.00	0.00	0.00	0.00	750.00
01-5-3101-9012 TRANSIT CONTRACT	<u>57,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,000.00</u>
TOTAL PUBLIC WORKS	513,540.00	34,947.41	93,776.96	18.26	419,763.04
<u>HERITAGE CONSERVANCY</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	5,996,904.00	363,799.25	1,535,112.51	25.60	4,461,791.49
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	31,576.12 (	290,523.29)		290,523.29

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

03 -HURF (STREETS)

FINANCIAL SUMMARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
LOCAL REVENUE	1,000.00	0.00	4,434.70	443.47 (	3,434.70)
STATE REVENUE	<u>461,988.00</u>	<u>35,200.27</u>	<u>73,236.55</u>	<u>15.85</u>	<u>388,751.45</u>
TOTAL REVENUES	462,988.00	35,200.27	77,671.25	16.78	385,316.75
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
HURF (STREETS)	76,100.00	0.00	46,140.80	60.63	29,959.20
HURF CIP	95,000.00	0.00	0.00	0.00	95,000.00
OFU-FUND BALANCE APPROP.	<u>291,888.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>291,888.00</u>
TOTAL EXPENDITURES	462,988.00	0.00	46,140.80	9.97	416,847.20
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	35,200.27	31,530.45	(	31,530.45)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

03 -HURF (STREETS)

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LOCAL REVENUE</u>					
03-4-4000-4700 INTEREST LGIP 92148	<u>1,000.00</u>	<u>0.00</u>	<u>4,434.70</u>	<u>443.47</u>	(<u>3,434.70</u>)
TOTAL LOCAL REVENUE	1,000.00	0.00	4,434.70	443.47	(3,434.70)
<u>STATE REVENUE</u>					
03-4-4200-4032 HIGHWAY USER (HURF)	<u>461,988.00</u>	<u>35,200.27</u>	<u>73,236.55</u>	<u>15.85</u>	<u>388,751.45</u>
TOTAL STATE REVENUE	461,988.00	35,200.27	73,236.55	15.85	388,751.45
<u>STREET DONATIONS</u>					
TOTAL REVENUE	462,988.00	35,200.27	77,671.25	16.78	385,316.75
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

03 -HURF (STREETS)

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>HURF (STREETS)</u>					
03-5-0100-6003 REIMBURSEMENT TO GF	46,100.00	0.00	46,100.00	100.00	0.00
03-5-0100-8006 STREET SIGNS & STRIPING	5,000.00	0.00	40.80	0.82	4,959.20
03-5-0100-9804 FUND BALANCE TRANS/DES FUND	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL HURF (STREETS)	76,100.00	0.00	46,140.80	60.63	29,959.20
 <u>HURF CIP</u>					
03-5-0800-8023 CAPITAL IMPROVEMENT PLAN FY23	<u>95,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95,000.00</u>
TOTAL HURF CIP	95,000.00	0.00	0.00	0.00	95,000.00
 <u>OFU-FUND BALANCE APPROP.</u>					
03-5-2000-9900 OFU-FUND BALANCE APPROPRIATION	<u>291,888.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>291,888.00</u>
TOTAL OFU-FUND BALANCE APPROP.	291,888.00	0.00	0.00	0.00	291,888.00
TOTAL EXPENDITURES	462,988.00	0.00	46,140.80	9.97	416,847.20
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	35,200.27	31,530.45	(	31,530.45)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

06 -STREET FUND UNRESTRICTED
FINANCIAL SUMMARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
LOCAL REVENUE	<u>388,547.00</u>	<u>50.00</u>	<u>329,687.72</u>	<u>84.85</u>	<u>58,859.28</u>
TOTAL REVENUES	388,547.00	50.00	329,687.72	84.85	58,859.28
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
STREETS UNRESTRICTED	<u>388,547.00</u>	<u>13,457.75</u>	<u>48,172.49</u>	<u>12.40</u>	<u>340,374.51</u>
TOTAL EXPENDITURES	388,547.00	13,457.75	48,172.49	12.40	340,374.51
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	13,407.75)	281,515.23	(	281,515.23)

TOWN OF CLARKDALE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

06 -STREET FUND UNRESTRICTED

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LOCAL REVENUE</u>					
06-4-4000-4500 MISC REVENUE	0.00	50.00	100.00	0.00 (	100.00)
06-4-4000-4600 UVSP AGREEMENT REVENUE	50,000.00	0.00	0.00	0.00	50,000.00
06-4-4000-4709 LGIP INTEREST 93924	1,000.00	0.00	2,040.72	204.07 (	1,040.72)
06-4-4000-4802 TRANS IN FR SANITATION FD	10,000.00	0.00	0.00	0.00	10,000.00
06-4-4000-4992 DES FD GEN STREET PROJECTS	<u>327,547.00</u>	<u>0.00</u>	<u>327,547.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL LOCAL REVENUE	388,547.00	50.00	329,687.72	84.85	58,859.28
<u>STATE REVENUE</u>					
TOTAL REVENUE	388,547.00	50.00	329,687.72	84.85	58,859.28
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

06 -STREET FUND UNRESTRICTED

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREETS UNRESTRICTED</u>					
06-5-0100-6000 SALARIES O & M	98,743.00	4,818.99	11,330.07	11.47	87,412.93
06-5-0100-6002 SALARIES ADMIN	70,107.00	3,790.92	8,792.87	12.54	61,314.13
06-5-0100-6020 SOCIAL SECURITY	12,981.00	409.09	1,268.37	9.77	11,712.63
06-5-0100-6022 HEALTH INSURANCE	50,115.00	1,013.06	3,279.15	6.54	46,835.85
06-5-0100-6023 WORKERS COMPENSATION	8,781.00	0.00	994.00	11.32	7,787.00
06-5-0100-6024 STATE RETIREMENT	19,860.00	674.01	2,093.00	10.54	17,767.00
06-5-0100-6026 HSA EMPLOYER PORTION	5,474.00	244.96	814.32	14.88	4,659.68
06-5-0100-6030 TRAVEL & EDUCATION	500.00	90.00	569.15	113.83 (	69.15)
06-5-0100-6040 UNIFORM ALLOWANCE	750.00	202.20	202.20	26.96	547.80
06-5-0100-7001 EQUIPMENT REPAIRS & MAINT	4,000.00	2,012.01	2,731.89	68.30	1,268.11
06-5-0100-7002 GASOLINE	2,500.00	0.00	820.86	32.83	1,679.14
06-5-0100-7004 SOFTWARE PROGRAMS/MAINT	3,250.00	0.00	0.00	0.00	3,250.00
06-5-0100-7008 EQUIPMENT RENTAL	1,200.00	0.00	250.00	20.83	950.00
06-5-0100-7015 FOOD & BEVERAGE	100.00	0.00	0.00	0.00	100.00
06-5-0100-7020 OFFICE SUPPLIES	250.00	0.00	28.50	11.40	221.50
06-5-0100-7021 PUBLICATIONS & ADVERTISING	100.00	0.00	0.00	0.00	100.00
06-5-0100-7022 DUES & ASSOCIATIONS	150.00	0.00	0.00	0.00	150.00
06-5-0100-7025 POSTAGE	200.00	0.00	17.60	8.80	182.40
06-5-0100-7050 TELEPHONE	1,750.00	57.99	201.09	11.49	1,548.91
06-5-0100-7062 ELECTRICAL	23,000.00	0.00	4,314.52	18.76	18,685.48
06-5-0100-7063 SIDEWALKS	10,000.00	0.00	5,558.44	55.58	4,441.56
06-5-0100-7500 STREET SUPPLIES	8,500.00	144.52	729.16	8.58	7,770.84
06-5-0100-7505 TOOLS	500.00	0.00	181.17	36.23	318.83
06-5-0100-7550 EMPLOYEE SAFETY EQUIPMENT	500.00	0.00	0.00	0.00	500.00
06-5-0100-9008 LIABILITY & PROPERTY INSURANCE	15,750.00	0.00	3,996.13	25.37	11,753.87
06-5-0100-9400 CONTINGENCY	45,000.00	0.00	0.00	0.00	45,000.00
06-5-0100-9803 BENT RIVER MAINT/ DES FDS	<u>4,486.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,486.00</u>
TOTAL STREETS UNRESTRICTED	388,547.00	13,457.75	48,172.49	12.40	340,374.51
<u>CAPITAL IMPROVEMENT PLAN</u>	_____	_____	_____	_____	_____
<u>OTHER FINANCING USES</u>	_____	_____	_____	_____	_____
<u>MISC</u>	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	388,547.00	13,457.75	48,172.49	12.40	340,374.51
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	13,407.75)	281,515.23	(	281,515.23)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

11 -SEWER FUND

FINANCIAL SUMMARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
WASTERWATER REVENUE	<u>1,381,819.00</u>	<u>82,036.16</u>	<u>258,077.56</u>	<u>18.68</u>	<u>1,123,741.44</u>
TOTAL REVENUES	1,381,819.00	82,036.16	258,077.56	18.68	1,123,741.44
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
WASTE WATER O & M	647,574.00	43,010.41	166,377.87	25.69	481,196.13
WASTEWATER P & E IMPROVMT	228,583.00	0.00	188,684.16	82.55	39,898.84
CAPITAL IMPROVEMENT PLAN	<u>505,662.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>505,662.00</u>
TOTAL EXPENDITURES	1,381,819.00	43,010.41	355,062.03	25.70	1,026,756.97
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	39,025.75 (	96,984.47)		96,984.47

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

11 -SEWER FUND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTEWATER P & E IMPROVMT</u>					
<u>WASTERWATER REVENUE</u>					
11-4-4000-4014 SEWER USE FEES	936,617.00	77,335.38	231,739.51	24.74	704,877.49
11-4-4000-4116 SEWER LINE REPLACEMENT REVENUE	35,025.00	2,897.97	8,650.03	24.70	26,374.97
11-4-4000-4120 SEWER CAPACITY FEES	5,027.00	0.00	0.00	0.00	5,027.00
11-4-4000-4125 SEWER CONNECTION FEES	5,000.00	1,000.00	5,000.00	100.00	0.00
11-4-4000-4203 SBA TOWER LEASE REVENUE	19,500.00	0.00	5,064.78	25.97	14,435.22
11-4-4000-4507 CC SURCHARGE REVENUE	900.00	0.00	0.00	0.00	900.00
11-4-4000-4701 SEWERLINE REPLACEMENT INTEREST	1,000.00	0.00	0.00	0.00	1,000.00
11-4-4000-4702 SEWER DEVELOPMENT INTEREST	800.00	0.00	0.00	0.00	800.00
11-4-4000-4704 LIFT STATION INTEREST	75.00	0.00	0.00	0.00	75.00
11-4-4000-4705 LGIP WASTEWATER 93947	250.00	0.00	3,451.01	1,380.40 (	3,201.01)
11-4-4000-4708 EARNINGS ON DEVELOPMENT INTERE	250.00	0.00	0.00	0.00	250.00
11-4-4000-4709 LGIP WW BOND RESERVE 93925	500.00	0.00	1,275.78	255.16 (	775.78)
11-4-4000-4715 WW DEPRECIATION INTEREST	1,000.00	0.00	0.00	0.00	1,000.00
11-4-4000-4900 SEWER LATE FEES	14,000.00	802.81	2,896.45	20.69	11,103.55
11-4-4000-6050 FUND BALANCE APPROPRIATION	<u>361,875.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>361,875.00</u>
TOTAL WASTERWATER REVENUE	1,381,819.00	82,036.16	258,077.56	18.68	1,123,741.44
TOTAL REVENUE	1,381,819.00	82,036.16	258,077.56	18.68	1,123,741.44
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

11 -SEWER FUND

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER O & M</u>					
11-5-0700-6000 SALARIES-WASTEWATER O&M	99,580.00	5,876.78	14,105.25	14.16	85,474.75
11-5-0700-6002 SALARIES-ADMIN	56,432.00	8,690.00	19,278.32	34.16	37,153.68
11-5-0700-6003 REIMBURSEMENT FEE TO GF	52,443.00	0.00	52,443.00	100.00	0.00
11-5-0700-6020 SOCIAL SECURITY	11,987.00	705.35	2,084.65	17.39	9,902.35
11-5-0700-6022 HEALTH INSURANCE	46,130.00	1,727.47	5,925.41	12.85	40,204.59
11-5-0700-6023 WORKERS COMPENSATION	6,493.00	0.00	1,223.00	18.84	5,270.00
11-5-0700-6024 STATE RETIREMENT	18,790.00	1,147.14	3,388.66	18.03	15,401.34
11-5-0700-6026 HSA EMPLOYER PORTION	4,744.00	401.54	1,159.76	24.45	3,584.24
11-5-0700-6030 TRAVEL & EDUCATION	4,000.00	0.00	1,045.21	26.13	2,954.79
11-5-0700-6031 CERTIFICATIONS	1,500.00	0.00	0.00	0.00	1,500.00
11-5-0700-6040 UNIFORM ALLOWANCE	1,000.00	142.50	142.50	14.25	857.50
11-5-0700-7001 EQUIPMENT REPAIRS & MAINT	34,100.00	3,769.10	4,905.23	14.38	29,194.77
11-5-0700-7002 GASOLINE	3,500.00	0.00	816.92	23.34	2,683.08
11-5-0700-7003 CHEMICALS	16,000.00	2,425.52	7,269.46	45.43	8,730.54
11-5-0700-7004 RECLAIM WATER	2,500.00	417.24	463.98	18.56	2,036.02
11-5-0700-7011 SEWER TAPS (CONNECTION)	500.00	0.00	0.00	0.00	500.00
11-5-0700-7013 SOFTWARE MAINTENANCE/RENEWAL	2,300.00	0.00	0.00	0.00	2,300.00
11-5-0700-7014 UNIFORM CLEANING SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
11-5-0700-7015 FOOD AND BEVERAGE	100.00	0.00	0.00	0.00	100.00
11-5-0700-7020 OFFICE SUPPLIES	500.00	0.00	7.00	1.40	493.00
11-5-0700-7022 DUES & ASSOCIATIONS	1,025.00	0.00	0.00	0.00	1,025.00
11-5-0700-7025 POSTAGE	100.00	0.00	17.60	17.60	82.40
11-5-0700-7050 TELEPHONE	2,250.00	41.79	132.58	5.89	2,117.42
11-5-0700-7061 WATER	2,800.00	0.00	223.68	7.99	2,576.32
11-5-0700-7062 ELECTRICAL	75,000.00	0.00	13,445.34	17.93	61,554.66
11-5-0700-7505 TOOLS	1,500.00	0.00	74.11	4.94	1,425.89
11-5-0700-7550 EMPLOYEE SAFETY	750.00	45.00	45.00	6.00	705.00
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	5,500.00	0.00	524.36	9.53	4,975.64
11-5-0700-7911 INCODE MAINTENANCE	1,800.00	1,334.92	1,334.92	74.16	465.08
11-5-0700-7920 FISHER HOUSE MAINTENANCE	2,500.00	20.00	44.00	1.76	2,456.00
11-5-0700-7950 LEASES AND RENTALS	4,750.00	758.05	1,120.49	23.59	3,629.51
11-5-0700-8000 EQUIPMENT PURCHASE	26,000.00	0.00	1,222.50	4.70	24,777.50
11-5-0700-9008 LIABILITY & PROPERTY INSURANCE	22,000.00	0.00	5,581.90	25.37	16,418.10
11-5-0700-9010 PROFESSIONAL SERVICES	15,500.00	9,746.23	19,260.81	124.26 (	3,760.81)
11-5-0700-9012 REGULATORY FEES ADEQ	2,500.00	0.00	0.00	0.00	2,500.00
11-5-0700-9015 CHEMICAL TESTING	25,000.00	4,635.54	6,090.04	24.36	18,909.96
11-5-0700-9018 SLUDGE REMOVAL	18,500.00	1,126.24	3,002.19	16.23	15,497.81
11-5-0700-9025 WW CONTINGENCY	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>
TOTAL WASTE WATER O & M	647,574.00	43,010.41	166,377.87	25.69	481,196.13

WASTEWATER LINE REPLACEMTWASTEWATER CAP FEE DEV P

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

11 -SEWER FUND

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTEWATER P & E IMPROVMT</u>					
11-5-0703-9050 WIFA LOAN PRINCIPAL	<u>228,583.00</u>	<u>0.00</u>	<u>188,684.16</u>	<u>82.55</u>	<u>39,898.84</u>
TOTAL WASTEWATER P & E IMPROVMT	228,583.00	0.00	188,684.16	82.55	39,898.84
<u>WASTEWATER LIFT STATION R</u>					
<u>CAPITAL IMPROVEMENT PLAN</u>					
11-5-0800-8023 CAPITAL IMPROVEMENT PLAN FY23	<u>505,662.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>505,662.00</u>
TOTAL CAPITAL IMPROVEMENT PLAN	505,662.00	0.00	0.00	0.00	505,662.00
<u>OTHER FINANCING USES</u>					
TOTAL EXPENDITURES	1,381,819.00	43,010.41	355,062.03	25.70	1,026,756.97
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	39,025.75 (	96,984.47)		96,984.47

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

12 -TRASH FUND

FINANCIAL SUMMARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION REVENUE	<u>452,050.00</u>	<u>37,566.14</u>	<u>112,695.75</u>	<u>24.93</u>	<u>339,354.25</u>
TOTAL REVENUES	452,050.00	37,566.14	112,695.75	24.93	339,354.25
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SANITATION O & M	424,353.00	28,185.67	93,828.31	22.11	330,524.69
CAPITAL IMPROVEMENT PLAN	488.00	0.00	0.00	0.00	488.00
OFU-FUND BALANCE APPROP.	<u>27,209.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,209.00</u>
TOTAL EXPENDITURES	452,050.00	28,185.67	93,828.31	20.76	358,221.69
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,380.47	18,867.44	(	18,867.44)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

12 -TRASH FUND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION REVENUE</u>					
12-4-4000-4013 TRASH USER FEES	445,000.00	37,127.64	111,147.52	24.98	333,852.48
12-4-4000-4507 CC SURCHARGE REVENUE	1,000.00	0.00	0.00	0.00	1,000.00
12-4-4000-4700 LGIP SANITATION SERVICE #94022	50.00	0.00	54.68	109.36 (	4.68)
12-4-4000-4900 TRASH LATE FEES	<u>6,000.00</u>	<u>438.50</u>	<u>1,493.55</u>	<u>24.89</u>	<u>4,506.45</u>
TOTAL SANITATION REVENUE	452,050.00	37,566.14	112,695.75	24.93	339,354.25
TOTAL REVENUE	452,050.00	37,566.14	112,695.75	24.93	339,354.25
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

12 -TRASH FUND

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION O & M</u>					
12-5-0700-6000 SALARIES- SANITATION O&M	43,720.00	3,425.15	7,852.74	17.96	35,867.26
12-5-0700-6003 REIMBURSEMENT TO GF	37,320.00	0.00	37,320.00	100.00	0.00
12-5-0700-6020 SOCIAL SECURITY	3,345.00	171.64	504.88	15.09	2,840.12
12-5-0700-6022 HEALTH INSURANCE	6,432.00	466.89	1,402.24	21.80	5,029.76
12-5-0700-6023 WORKERS COMPENSATION	244.00	0.00	0.00	0.00	244.00
12-5-0700-6024 STATE RETIREMENT	5,321.00	277.40	816.24	15.34	4,504.76
12-5-0700-6026 HSA EMPLOYER PORTION	696.00	87.00	261.00	37.50	435.00
12-5-0700-7013 SOFTWARE MAINTENANCE/RENEWAL	1,750.00	0.00	0.00	0.00	1,750.00
12-5-0700-7020 OFFICE SUPPLIES	500.00	0.00	8.75	1.75	491.25
12-5-0700-7022 DUES AND ASSOCIATIONS	125.00	0.00	0.00	0.00	125.00
12-5-0700-7025 POSTAGE	100.00	0.00	0.00	0.00	100.00
12-5-0700-7050 TELEPHONE	250.00	22.44	40.78	16.31	209.22
12-5-0700-7600 BAD DEBT	1,700.00	0.00	0.00	0.00	1,700.00
12-5-0700-7910 BANKING/CREDIT CARD EXPENSE	7,500.00	0.00	734.11	9.79	6,765.89
12-5-0700-7911 INCODE MAINTENANCE	2,600.00	1,868.88	1,868.88	71.88	731.12
12-5-0700-7950 LEASES AND RENTALS	6,250.00	1,061.27	1,568.69	25.10	4,681.31
12-5-0700-9002 COMM HAZ WASTE CLEAN UP	5,500.00	0.00	0.00	0.00	5,500.00
12-5-0700-9004 NEIGHBORHOOD CLEAN-UP	6,000.00	0.00	0.00	0.00	6,000.00
12-5-0700-9005 CONTRACT SERVICES	230,000.00	20,805.00	41,450.00	18.02	188,550.00
12-5-0700-9015 TRANSFER TO STREET FUND (NR)	10,000.00	0.00	0.00	0.00	10,000.00
12-5-0700-9400 CONTINGENCY	<u>55,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,000.00</u>
TOTAL SANITATION O & M	424,353.00	28,185.67	93,828.31	22.11	330,524.69
<u>CAPITAL IMPROVEMENT PLAN</u>					
12-5-0800-8023 CAPITAL IMPROVEMENT PLAN FY23	<u>488.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>488.00</u>
TOTAL CAPITAL IMPROVEMENT PLAN	488.00	0.00	0.00	0.00	488.00
<u>OFU-FUND BALANCE APPROP.</u>					
12-5-2000-9900 OFU-FUND BALANCE APPROPRIATION	<u>27,209.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,209.00</u>
TOTAL OFU-FUND BALANCE APPROP.	27,209.00	0.00	0.00	0.00	27,209.00
TOTAL EXPENDITURES	452,050.00	28,185.67	93,828.31	20.76	358,221.69
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	9,380.47	18,867.44	(	18,867.44)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

13 -WATER FUND

FINANCIAL SUMMARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
WATER GENERAL REVENUE	2,842,308.00	169,730.49	551,374.24	19.40	2,290,933.76
WATER COUNTY REVENUE	750.00	0.00	0.00	0.00	750.00
WATER	<u>111,255.00</u>	<u>9,598.77</u>	<u>28,751.29</u>	<u>25.84</u>	<u>82,503.71</u>
TOTAL REVENUES	2,954,313.00	179,329.26	580,125.53	19.64	2,374,187.47
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
WATER O & M	1,076,604.00	60,567.13	237,018.71	22.02	839,585.29
WATER CAPITAL IMPROVEMEN	501,247.00	0.00	450,800.91	89.94	50,446.09
CAPITAL IMPROVEMENT PLAN	1,351,462.00	19,690.08	20,191.55	1.49	1,331,270.45
WATER CAPACITY	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL EXPENDITURES	2,954,313.00	80,257.21	708,011.17	23.97	2,246,301.83
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	99,072.05	(127,885.64)		127,885.64

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

13 -WATER FUND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WATER O & M</u>					
<u>WATER CAPITAL IMPROVEMEN</u>					
<u>WATER GENERAL REVENUE</u>					
13-4-4000-4009 SYSTEM REPLACEMENT SURCHARGE	52,533.00	4,307.78	12,903.91	24.56	39,629.09
13-4-4000-4010 WATER BASE/USAGE FEE	1,714,590.00	147,075.40	483,491.00	28.20	1,231,099.00
13-4-4000-4102 ESTABLISHMENT FEES	14,500.00	1,300.00	3,800.00	26.21	10,700.00
13-4-4000-4120 WATER CAPACITY FEES	174,150.00	11,610.00	30,186.00	17.33	143,964.00
13-4-4000-4201 CONNECTION FEE - TYPE A	5,000.00	2,275.00	6,275.00	125.50 (	1,275.00)
13-4-4000-4202 CONNECTION FEE - TYPE B	3,000.00	0.00	0.00	0.00	3,000.00
13-4-4000-4507 CREDIT CARD SURCHARGE REVENUE	1,400.00	0.00	0.00	0.00	1,400.00
13-4-4000-4709 LGIP INT WATER UTILITY 93927	0.00	0.00	7,495.84	0.00 (	7,495.84)
13-4-4000-4710 WATER DEPREC: WF INTEREST	432.00	0.00	0.00	0.00	432.00
13-4-4000-4713 WATER CAPACITY INTEREST INCOME	137.00	0.00	0.00	0.00	137.00
13-4-4000-4900 WATER LATE FEES	20,000.00	1,063.80	4,713.98	23.57	15,286.02
13-4-4000-4901 NSF FEES	500.00	210.00	490.00	98.00	10.00
13-4-4000-4999 MISC. REVENUE	0.00	1,888.51	2,018.51	0.00 (	2,018.51)
13-4-4000-6050 FUND BALANCE APPROPRIATION	<u>856,066.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>856,066.00</u>
TOTAL WATER GENERAL REVENUE	2,842,308.00	169,730.49	551,374.24	19.40	2,290,933.76
<u>WATER COUNTY REVENUE</u>					
13-4-4100-4025 TPT ACCOUNTING CREDIT	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL WATER COUNTY REVENUE	750.00	0.00	0.00	0.00	750.00
<u>ADUITORS GRANT REVENUE</u>					
<u>WATER</u>					
13-4-4003-4570 WATER RESOURCE DEVELOPMENT FEE	89,000.00	7,709.07	23,091.04	25.94	65,908.96
13-4-4003-4571 WATER CONSERVATION	5,500.00	482.07	1,443.94	26.25	4,056.06
13-4-4003-4572 ADJUDICATION & SETTLEMENTS	9,000.00	790.58	2,368.05	26.31	6,631.95
13-4-4003-4580 REGIONAL WATER PROJECTS	7,000.00	617.05	1,848.26	26.40	5,151.74
13-4-4003-4770 INTEREST INCOME- WATER RES DEV	500.00	0.00	0.00	0.00	500.00
13-4-4003-4771 INTEREST INCOME- WATER CONSERV	35.00	0.00	0.00	0.00	35.00
13-4-4003-4772 INTEREST INCOME- GILA RIVER AD	150.00	0.00	0.00	0.00	150.00
13-4-4003-4773 RWC- INTEREST INCOME	<u>70.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70.00</u>
TOTAL WATER	111,255.00	9,598.77	28,751.29	25.84	82,503.71
TOTAL REVENUE	2,954,313.00	179,329.26	580,125.53	19.64	2,374,187.47
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

13 -WATER FUND

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WATER O & M</u>					
13-5-0700-6000 WATER O & M SALARIES	140,270.00	8,439.84	20,556.97	14.66	119,713.03
13-5-0700-6002 SALARIES-ADMIN	115,637.00	12,017.07	26,983.93	23.34	88,653.07
13-5-0700-6003 REIMBURSEMENT FEES TO GF	74,145.00	0.00	74,145.00	100.00	0.00
13-5-0700-6020 SOCIAL SERCURITY	19,647.00	1,032.64	3,118.26	15.87	16,528.74
13-5-0700-6022 HEALTH INSURANCE	63,860.00	2,534.76	7,970.36	12.48	55,889.64
13-5-0700-6023 WORKERS COMPENSATION	8,508.00	0.00	0.00	0.00	8,508.00
13-5-0700-6024 STATE RETIREMENT	30,750.00	1,670.72	5,044.05	16.40	25,705.95
13-5-0700-6026 HSA EMPLOYER PORTION	7,437.00	576.94	1,730.28	23.27	5,706.72
13-5-0700-6030 TRAVEL & EDUCATION	4,500.00	148.75	1,193.97	26.53	3,306.03
13-5-0700-6031 CERTIFICATIONS	1,500.00	0.00	94.94	6.33	1,405.06
13-5-0700-6040 UNIFORMS/BOOTS	1,000.00	232.50	232.50	23.25	767.50
13-5-0700-7001 EQUIPMENT REPAIRS & MAINT.	65,000.00	180.15	1,870.33	2.88	63,129.67
13-5-0700-7002 GASOLINE	3,500.00	0.00	542.09	15.49	2,957.91
13-5-0700-7005 LINE REPAIRS	15,000.00	3,876.25	4,073.75	27.16	10,926.25
13-5-0700-7013 SOFTWARE MAINTENANCE/RENEWAL	2,300.00	0.00	0.00	0.00	2,300.00
13-5-0700-7014 UNIFORM CLEANING SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
13-5-0700-7015 FOOD AND BEVERAGE	300.00	0.00	0.00	0.00	300.00
13-5-0700-7020 OFFICE SUPPLIES & EXPENSE	500.00	0.00	12.25	2.45	487.75
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	600.00	0.00	17.60	2.93	582.40
13-5-0700-7049 ANSWERING SERVICE	2,175.00	173.66	338.32	15.55	1,836.68
13-5-0700-7050 TELEPHONE	4,250.00	209.42	605.66	14.25	3,644.34
13-5-0700-7062 ELECTRICAL	60,000.00	0.00	12,612.27	21.02	47,387.73
13-5-0700-7070 WATER CONSERVATION	5,100.00	0.00	4,600.00	90.20	500.00
13-5-0700-7080 REGIONAL WATER PROJECT EXP	3,000.00	0.00	2,186.92	72.90	813.08
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)	30,000.00	0.00	4,189.98	13.97	25,810.02
13-5-0700-7500 WATER TESTING	4,500.00	0.00	1,351.76	30.04	3,148.24
13-5-0700-7502 TOOLS	3,000.00	0.00	200.34	6.68	2,799.66
13-5-0700-7505 CHEMICALS	65,000.00	12,079.62	26,109.01	40.17	38,890.99
13-5-0700-7550 EMPLOYEE SAFTEY	750.00	45.00	45.00	6.00	705.00
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	8,500.00	0.00	838.97	9.87	7,661.03
13-5-0700-7911 INCODE MAINTENANCE	3,000.00	2,135.87	2,135.87	71.20	864.13
13-5-0700-7920 FISHER HOUSE MAINTENANCE	1,000.00	20.00	44.00	4.40	956.00
13-5-0700-7950 LEASES AND RENTALS	7,250.00	1,212.87	1,792.78	24.73	5,457.22
13-5-0700-8001 EQUIPMENT PURCHASE-	74,000.00	9,383.24	13,619.12	18.40	60,380.88
13-5-0700-9005 INCODE BADGER METER MAINT	2,750.00	125.30	1,898.15	69.02	851.85
13-5-0700-9008 LIABLITY & PROPERTY INSURANCE	14,000.00	0.00	3,552.12	25.37	10,447.88
13-5-0700-9010 PROFESSIONAL SERVICES	33,000.00	4,412.74	7,233.56	21.92	25,766.44
13-5-0700-9015 ARSENIC O & M	4,000.00	59.79	359.64	8.99	3,640.36
13-5-0700-9020 ADEQ FEES	6,500.00	0.00	5,718.96	87.98	781.04
13-5-0700-9760 CONTINGENCY	<u>185,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>185,000.00</u>
TOTAL WATER O & M	1,076,604.00	60,567.13	237,018.71	22.02	839,585.29

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

13 -WATER FUND

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WATER CAPITAL IMPROVEMEN</u>					
13-5-0703-9050 TWIN 5 WIFA LOAN DEBT SERVICE	46,863.00	0.00	41,523.06	88.61	5,339.94
13-5-0703-9060 UPPER TOWN WIFA DEBT SERVICE	<u>454,384.00</u>	<u>0.00</u>	<u>409,277.85</u>	<u>90.07</u>	<u>45,106.15</u>
TOTAL WATER CAPITAL IMPROVEMEN	501,247.00	0.00	450,800.91	89.94	50,446.09
 <u>CAPITAL IMPROVEMENT PLAN</u>					
13-5-0800-8023 CAPITAL IMPROVEMENT PLAN FY23	<u>1,351,462.00</u>	<u>19,690.08</u>	<u>20,191.55</u>	<u>1.49</u>	<u>1,331,270.45</u>
TOTAL CAPITAL IMPROVEMENT PLAN	1,351,462.00	19,690.08	20,191.55	1.49	1,331,270.45
 <u>WATER CAPACITY</u>					
13-5-1300-7999 WATER CAPACITY FEE	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL WATER CAPACITY	25,000.00	0.00	0.00	0.00	25,000.00
 <u>OTHER FINANCING USES</u>					
TOTAL EXPENDITURES	2,954,313.00	80,257.21	708,011.17	23.97	2,246,301.83
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	99,072.05 (	127,885.64)		127,885.64

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

16 -GRANTS FUND
FINANCIAL SUMMARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
MISC GRANTS	5,000,000.00	0.00	0.00	0.00	5,000,000.00
YAVAPAI COUNTY FLOOD CON	50,000.00	0.00	0.00	0.00	50,000.00
VEST	1,500.00	0.00	0.00	0.00	1,500.00
AZ DOHS RADIO GRANT	20,000.00	0.00	0.00	0.00	20,000.00
FRIENDS OF THE VERDE RIVE	5,000.00	0.00	0.00	0.00	5,000.00
HERITAGE GRANT	100,000.00	0.00	0.00	0.00	100,000.00
AMERICAN RESCUE PLAN ACT	733,254.00	0.00	733,253.39	100.00	0.61
RAIN-DESIGN	598,114.00	0.00	0.00	0.00	598,114.00
FED APPROPRIATION USDA	393,000.00	0.00	0.00	0.00	393,000.00
RAISE GRANT	<u>807,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>807,500.00</u>
TOTAL REVENUES	7,708,368.00	0.00	733,253.39	9.51	6,975,114.61
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
MISC GRANTS	5,000,000.00	0.00	0.00	0.00	5,000,000.00
YAVAPAI COUNTY FLOOD CON	50,000.00	0.00	0.00	0.00	50,000.00
VEST	1,500.00	0.00	0.00	0.00	1,500.00
AZ DOHS RADIO GRANT	20,000.00	0.00	0.00	0.00	20,000.00
FRIENDS OF THE VERDE RIVE	5,000.00	0.00	0.00	0.00	5,000.00
HERITAGE GRANT	100,000.00	0.00	0.00	0.00	100,000.00
AZ COMM FOUNDATION	598,114.00	0.00	0.00	0.00	598,114.00
AMERICAN RESCUE PLAN ACT	733,254.00	0.00	0.00	0.00	733,254.00
CAPITAL IMPROVEMENTS	<u>1,200,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,500.00</u>
TOTAL EXPENDITURES	7,708,368.00	0.00	0.00	0.00	7,708,368.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	733,253.39	(	733,253.39)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

16 -GRANTS FUND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISC GRANTS</u>					
16-4-0000-4500 MISC STATE GRANT REV	5,000,000.00	0.00	0.00	0.00	5,000,000.00
TOTAL MISC GRANTS	5,000,000.00	0.00	0.00	0.00	5,000,000.00
<u>YAVAPAI COUNTY FLOOD CON</u>					
16-4-0004-4500 YAVAPAI COUNTY FLOOD CONTROL	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL YAVAPAI COUNTY FLOOD CON	50,000.00	0.00	0.00	0.00	50,000.00
<u>SAFE ROUTES TO SCHOOL</u>					
<u>RICO</u>					
<u>VEST</u>					
16-4-0008-4001 POLICE BULLET PROOF VEST	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL VEST	1,500.00	0.00	0.00	0.00	1,500.00
<u>EECDBG</u>					
<u>GOER-POLICE CAR</u>					
<u>GOHS-DUI TASK FORCE</u>					
<u>BROADWAY AND MAIN</u>					
<u>AZ DOHS RADIO GRANT</u>					
16-4-0023-4500 AZDOHS PORTABLE RADIO GRANT	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL AZ DOHS RADIO GRANT	20,000.00	0.00	0.00	0.00	20,000.00
<u>FRIENDS OF THE VERDE RIVE</u>					
16-4-0027-4500 FRIENDS OF THE VERDE GRANT	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL FRIENDS OF THE VERDE RIVE	5,000.00	0.00	0.00	0.00	5,000.00
<u>STEP ENFORCEMENT/GOHS</u>					
<u>RURAL BUSI DEV GRANT</u>					
<u>COURT SECURITY GRANT</u>					
<u>PICKLEBALL GRANT</u>					
<u>BROADWAY/BITTERCREEK EXT</u>					
<u>ART IN PUBLIC PLACES</u>					
<u>PD ANTENNA GRANT</u>					

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

16 -GRANTS FUND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PEDESTRIAN & BIKE SAFETY</u>					
<u>MAIN/BROAD OVERLAY DESIGN</u>					
<u>MAIN/BROAD OVERLAY CONST</u>					
<u>AZ AG PD SAFETY EQUIP GRA</u>					
<u>HERITAGE GRANT</u>					
16-4-0043-4500 HERITAGE GRANT	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
TOTAL HERITAGE GRANT	100,000.00	0.00	0.00	0.00	100,000.00
<u>AZ COMM FOUNDATION</u>					
<u>AMERICAN RESCUE PLAN ACT</u>					
16-4-0045-4500 AMERICAN RESCUE PLAN ACT	<u>733,254.00</u>	<u>0.00</u>	<u>733,253.39</u>	<u>100.00</u>	<u>0.61</u>
TOTAL AMERICAN RESCUE PLAN ACT	733,254.00	0.00	733,253.39	100.00	0.61
<u>RAIN-DESIGN</u>					
16-4-0046-4500 R.A.I.N. SELNA MOGNINI	<u>598,114.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>598,114.00</u>
TOTAL RAIN-DESIGN	598,114.00	0.00	0.00	0.00	598,114.00
<u>STATE PARKS</u>					
<u>HURF EXCHANGE</u>					
<u>FED APPROPRIATION USDA</u>					
16-4-0050-4500 FEDERAL APPROPRIATION/USDA	<u>393,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>393,000.00</u>
TOTAL FED APPROPRIATION USDA	393,000.00	0.00	0.00	0.00	393,000.00
<u>RAISE GRANT</u>					
16-4-0051-4500 RAISE GRANT	<u>807,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>807,500.00</u>
TOTAL RAISE GRANT	807,500.00	0.00	0.00	0.00	807,500.00
<u>E TICKET GRANT</u>					
TOTAL REVENUE	7,708,368.00	0.00	733,253.39	9.51	6,975,114.61
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

16 -GRANTS FUND

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISC GRANTS</u>					
16-5-0000-7999 MISC STATE GRANT EXP	<u>5,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000,000.00</u>
TOTAL MISC GRANTS	5,000,000.00	0.00	0.00	0.00	5,000,000.00
<u>YAVAPAI COUNTY FLOOD CON</u>					
16-5-0004-7000 GRANT OR PROJECT EXPENSE	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL YAVAPAI COUNTY FLOOD CON	50,000.00	0.00	0.00	0.00	50,000.00
<u>SAFE ROUTES TO SCHOOL</u>					
<u>RICO</u>					
<u>VEST</u>					
16-5-0008-7001 POLICE BULLET PROOF VEST	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL VEST	1,500.00	0.00	0.00	0.00	1,500.00
<u>EECDBG</u>					
<u>GOER-POLICE CAR</u>					
<u>GOHS-DUI TASK FORCE</u>					
<u>BROADWAY AND MAIN</u>					
<u>CLARKDALE PARKWAY</u>					
<u>AZ DOHS RADIO GRANT</u>					
16-5-0023-7000 AZDOHS RADIO GRANT EXPENSES	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
TOTAL AZ DOHS RADIO GRANT	20,000.00	0.00	0.00	0.00	20,000.00
<u>FRIENDS OF THE VERDE RIVE</u>					
16-5-0027-7000 FRIENDS OF THE VERDE GRANT EXP	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL FRIENDS OF THE VERDE RIVE	5,000.00	0.00	0.00	0.00	5,000.00
<u>STEP ENFORCEMENT/GOHS</u>					
<u>RURAL BUSI DEV GRANT</u>					
<u>COURT SECURITY GRANT</u>					
<u>PICKLEBALL GRANT</u>					
<u>BROADWAY/BITTERCREEK EXT</u>					
<u>ART IN PUBLIC PLACES</u>					

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

16 -GRANTS FUND

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PD ANTENNA GRANT</u>					
<u>PEDESTRIAN & BIKE SAFETY</u>					
<u>MAIN/BROAD OVERLAY DESIGN</u>					
<u>MAIN/BROAD OVERLAY CONST</u>					
<u>AZ AG PD SAFETY EQUIP GRA</u>					
<u>HERITAGE GRANT</u>					
16-5-0043-7000 HERITAGE GRANT	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL HERITAGE GRANT	100,000.00	0.00	0.00	0.00	100,000.00
<u>AZ COMM FOUNDATION</u>					
16-5-0044-7000 SELNA-MOGNINI CONSTRUCTION	598,114.00	0.00	0.00	0.00	598,114.00
TOTAL AZ COMM FOUNDATION	598,114.00	0.00	0.00	0.00	598,114.00
<u>AMERICAN RESCUE PLAN ACT</u>					
16-5-0045-9020 ARPA-AUDITORIUM A/C UPGRADE	35,000.00	0.00	0.00	0.00	35,000.00
16-5-0045-9025 ARPA-COMMUNITY BROADBAND	200,000.00	0.00	0.00	0.00	200,000.00
16-5-0045-9030 ARPA-AFFORDABLE HOUSING	25,000.00	0.00	0.00	0.00	25,000.00
16-5-0045-9035 ARPA-CLARK BLDG SOFFIT REHAB	45,000.00	0.00	0.00	0.00	45,000.00
16-5-0045-9040 ARPA-HISTORIC BLDG ASSESSMENT	75,000.00	0.00	0.00	0.00	75,000.00
16-5-0045-9045 ARPA-CLUBHOUSE WINDOW REPL.	43,000.00	0.00	0.00	0.00	43,000.00
16-5-0045-9050 ARPA-CLARK BLDG BALCONY REHAB	100,000.00	0.00	0.00	0.00	100,000.00
16-5-0045-9055 ARPA-SELNA MONGINI PROJECT	131,074.00	0.00	0.00	0.00	131,074.00
16-5-0045-9060 ARPA-PARK GAZEBO IMPROVEMENTS	61,680.00	0.00	0.00	0.00	61,680.00
16-5-0045-9065 ARPA-CEMETERY IMPROVEMENTS	17,500.00	0.00	0.00	0.00	17,500.00
TOTAL AMERICAN RESCUE PLAN ACT	733,254.00	0.00	0.00	0.00	733,254.00
<u>RAIN-DESIGN</u>					
<u>STATE PARKS</u>					
<u>HURF EXCHANGE</u>					
<u>CAPITAL IMPROVEMENTS</u>					
16-5-0800-8023 CAPITAL IMPROVEMENT PLAN	1,200,500.00	0.00	0.00	0.00	1,200,500.00
TOTAL CAPITAL IMPROVEMENTS	1,200,500.00	0.00	0.00	0.00	1,200,500.00
<u>E TICKET GRANT</u>					
TOTAL EXPENDITURES	7,708,368.00	0.00	0.00	0.00	7,708,368.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	733,253.39	(	733,253.39)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 202218 -COURT FUND POLICE SAFETY
FINANCIAL SUMMARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT FD PD SAFETY	<u>7,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,650.00</u>
TOTAL REVENUES	7,650.00	0.00	0.00	0.00	7,650.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
COURT FD PD SAFETY	<u>7,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,650.00</u>
TOTAL EXPENDITURES	7,650.00	0.00	0.00	0.00	7,650.00
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

18 -COURT FUND POLICE SAFETY

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>COURT FD PD SAFETY</u>					
18-4-4000-4060 COURT FUNDED POLICE SAFETY REV	600.00	0.00	0.00	0.00	600.00
18-4-4000-6050 FUND BALANCE APPROPRIATION	<u>7,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,050.00</u>
TOTAL COURT FD PD SAFETY	7,650.00	0.00	0.00	0.00	7,650.00
TOTAL REVENUE	7,650.00	0.00	0.00	0.00	7,650.00
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

18 -COURT FUND POLICE SAFETY

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>COURT FD PD SAFETY</u>					
18-5-0000-7060 COURT FUNDED POLICE SAFETY EXP	<u>7,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,650.00</u>
TOTAL COURT FD PD SAFETY	7,650.00	0.00	0.00	0.00	7,650.00
TOTAL EXPENDITURES	7,650.00	0.00	0.00	0.00	7,650.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

19 -CEMETERY

FINANCIAL SUMMARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CEMETERY REVENUE	<u>147,343.00</u>	<u>4,535.00</u>	<u>8,709.13</u>	<u>5.91</u>	<u>138,633.87</u>
TOTAL REVENUES	147,343.00	4,535.00	8,709.13	5.91	138,633.87
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CEMETERY O & M	47,343.00	5,492.40	21,758.20	45.96	25,584.80
CAPITAL IMPROVEMENT PLAN	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
TOTAL EXPENDITURES	147,343.00	5,492.40	21,758.20	14.77	125,584.80
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	957.40) (	13,049.07)		13,049.07

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

19 -CEMETERY

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CEMETERY REVENUE</u>					
19-4-4000-4015 CEMETERY LOT SALES	15,000.00	1,600.00	2,600.00	17.33	12,400.00
19-4-4000-4016 INTERMENTS	12,000.00	2,500.00	4,350.00	36.25	7,650.00
19-4-4000-4026 GRAVE LINER SALES	3,000.00	435.00	1,155.00	38.50	1,845.00
19-4-4000-4100 TRANSFER FROM PERPETUAL CARE	17,218.00	0.00	0.00	0.00	17,218.00
19-4-4000-4500 INTEREST HELEN LYNN BEQUEST	100.00	0.00	50.07	50.07	49.93
19-4-4000-4700 LGIP INTEREST 93946	25.00	0.00	554.06	2,216.24 (	529.06)
19-4-4000-6050 FUND BALANCE APPROPRIATION	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
TOTAL CEMETERY REVENUE	147,343.00	4,535.00	8,709.13	5.91	138,633.87
TOTAL REVENUE	147,343.00	4,535.00	8,709.13	5.91	138,633.87
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

19 -CEMETERY

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CEMETERY O & M</u>					
19-5-0700-6000 SALARIES - CEMETERY O&M	18,329.00	2,705.51	6,313.26	34.44	12,015.74
19-5-0700-6003 REIMBURSEMENT TO GF	3,884.00	0.00	3,884.00	100.00	0.00
19-5-0700-6020 SOCIAL SECURITY	1,408.00	151.95	425.48	30.22	982.52
19-5-0700-6022 HEALTH INSURANCE	5,876.00	791.52	2,225.37	37.87	3,650.63
19-5-0700-6024 STATE RETIREMENT	2,231.00	254.42	713.88	32.00	1,517.12
19-5-0700-6026 HSA EMPLOYER PORTION	0.00	56.74	141.85	0.00 (	141.85)
19-5-0700-6040 UNIFORM ALLOWANCE	40.00	37.50	37.50	93.75	2.50
19-5-0700-6100 CONTRACT CANCELLED-BUY BACK	1,500.00	0.00	1,135.00	75.67	365.00
19-5-0700-7001 EQUIPMENT REPAIRS & MAINT	1,000.00	527.22	527.22	52.72	472.78
19-5-0700-7002 GASOLINE	300.00	0.00	18.25	6.08	281.75
19-5-0700-7008 EQUIPMENT RENTAL	1,100.00	110.00	330.00	30.00	770.00
19-5-0700-7013 SOFTWARE PURCH & MAINT	1,625.00	857.54	1,641.42	101.01 (	16.42)
19-5-0700-7025 POSTAGE	100.00	0.00	17.61	17.61	82.39
19-5-0700-7062 ELECTRICAL SERVICES	750.00	0.00	180.95	24.13	569.05
19-5-0700-7500 CEMETERY SUPPLIES	750.00	0.00	46.31	6.17	703.69
19-5-0700-7502 TOOLS	1,750.00	0.00	1,469.79	83.99	280.21
19-5-0700-7506 GRAVE LINERS	4,100.00	0.00	2,016.00	49.17	2,084.00
19-5-0700-7550 EMPLOYEE SAFETY	100.00	0.00	0.00	0.00	100.00
19-5-0700-9008 LIABILITY & PROPERTY INSURANCE	<u>2,500.00</u>	<u>0.00</u>	<u>634.31</u>	<u>25.37</u>	<u>1,865.69</u>
TOTAL CEMETERY O & M	47,343.00	5,492.40	21,758.20	45.96	25,584.80
<u>CAPITAL IMPROVEMENT PLAN</u>					
19-5-0800-8023 CAPITAL IMPROVEMENT PLAN FY23	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
TOTAL CAPITAL IMPROVEMENT PLAN	100,000.00	0.00	0.00	0.00	100,000.00
<u>CEMETERY CONTINGENCY</u>					
TOTAL EXPENDITURES	147,343.00	5,492.40	21,758.20	14.77	125,584.80
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	957.40) (	13,049.07)		13,049.07

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

20 -PERPETURAL CARE
FINANCIAL SUMMARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
PERPETUAL CARE REVENUE	<u>75,218.00</u>	<u>850.00</u>	<u>1,350.00</u>	<u>1.79</u>	<u>73,868.00</u>
TOTAL REVENUES	75,218.00	850.00	1,350.00	1.79	73,868.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
PERPETUAL CARE	<u>75,218.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,218.00</u>
TOTAL EXPENDITURES	75,218.00	0.00	0.00	0.00	75,218.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	850.00	1,350.00	(	1,350.00)

TOWN OF CLARKDALE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

20 -PERPETURAL CARE

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERPETUAL CARE REVENUE</u>					
20-4-4000-4018 PERPETUAL CARE PAYMENTS	5,525.00	850.00	1,350.00	24.43	4,175.00
20-4-4000-6050 FUND BALANCE APPROPRIATION	<u>69,693.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>69,693.00</u>
TOTAL PERPETUAL CARE REVENUE	75,218.00	850.00	1,350.00	1.79	73,868.00
TOTAL REVENUE	75,218.00	850.00	1,350.00	1.79	73,868.00
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

20 -PERPETURAL CARE

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERPETUAL CARE</u>					
20-5-0700-9014 TRANSFER TO CEMETERY FUND	17,218.00	0.00	0.00	0.00	17,218.00
20-5-0700-9801 DESIGNATED FUND CEM MISC	<u>58,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,000.00</u>
TOTAL PERPETUAL CARE	75,218.00	0.00	0.00	0.00	75,218.00
TOTAL EXPENDITURES	75,218.00	0.00	0.00	0.00	75,218.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	850.00	1,350.00	(	1,350.00)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

24 -CAPITAL IMPROVEMENT

FINANCIAL SUMMARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CAPITAL IMPROVEMENT REV	<u>275,823.00</u>	<u>0.00</u>	<u>275,823.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL REVENUES	275,823.00	0.00	275,823.00	100.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	102,500.00	0.00	0.00	0.00	102,500.00
CAPITAL IMPROVEMENT PLAN	0.00	0.00	305.01	0.00	(305.01)
OFU-FUND BALANCE APPROP.	<u>173,323.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>173,323.00</u>
TOTAL EXPENDITURES	275,823.00	0.00	305.01	0.11	275,517.99
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	275,517.99		(275,517.99)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

24 -CAPITAL IMPROVEMENT

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENT REV</u>					
24-4-4000-4801 CAPITAL TRANSFER FROM GF	<u>275,823.00</u>	<u>0.00</u>	<u>275,823.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL CAPITAL IMPROVEMENT REV	275,823.00	0.00	275,823.00	100.00	0.00
TOTAL REVENUE	275,823.00	0.00	275,823.00	100.00	0.00
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

24 -CAPITAL IMPROVEMENT

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>					
24-5-2100-9256 VERDE RIVER @ CLK GEN SITE DEV	2,500.00	0.00	0.00	0.00	2,500.00
24-5-2100-9801 CIP DESIGNATED FUNDS	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
TOTAL CAPITAL IMPROVEMENTS	102,500.00	0.00	0.00	0.00	102,500.00
<u>CAPITAL IMPROVEMENT PLAN</u>					
<u>CAPITAL IMPROVEMENT PLAN</u>					
24-5-0800-8000 CAPITAL IMPROVEMENT PLAN	<u>0.00</u>	<u>0.00</u>	<u>305.01</u>	<u>0.00</u>	(<u>305.01</u>)
TOTAL CAPITAL IMPROVEMENT PLAN	0.00	0.00	305.01	0.00	(305.01)
<u>OFU-FUND BALANCE APPROP.</u>					
24-5-2000-9900 OFU-FUND BALANCE APPROPRIATION	<u>173,323.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>173,323.00</u>
TOTAL OFU-FUND BALANCE APPROP.	173,323.00	0.00	0.00	0.00	173,323.00
TOTAL EXPENDITURES	275,823.00	0.00	305.01	0.11	275,517.99
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	275,517.99	(	275,517.99)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

25 -CDBG GRANT

FINANCIAL SUMMARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CDBG REV	<u>406,016.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>406,016.00</u>
TOTAL REVENUES	406,016.00	0.00	0.00	0.00	406,016.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CDBG	<u>406,016.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>406,016.00</u>
TOTAL EXPENDITURES	406,016.00	0.00	0.00	0.00	406,016.00
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

25 -CDBG GRANT

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CDBG REV</u>					
25-4-4000-4500 CDBG GRANT REVENUE	<u>406,016.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>406,016.00</u>
TOTAL CDBG REV	406,016.00	0.00	0.00	0.00	406,016.00
TOTAL REVENUE	406,016.00	0.00	0.00	0.00	406,016.00
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

25 -CDBG GRANT

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CDBG</u>					
25-5-0000-7999 CDBG MISCELLANEOUS	<u>406,016.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>406,016.00</u>
TOTAL CDBG	406,016.00	0.00	0.00	0.00	406,016.00
TOTAL EXPENDITURES	406,016.00	0.00	0.00	0.00	406,016.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

28 -COURT RESTRICTED

FINANCIAL SUMMARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL	5,000.00	0.00	8,318.00	166.36 (	3,318.00)
FTG REV	0.00	119.06	119.06	0.00 (	119.06)
FUND BALANCE	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL REVENUES	35,000.00	119.06	8,437.06	24.11	26,562.94
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
GENERAL	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
TOTAL EXPENDITURES	35,000.00	0.00	0.00	0.00	35,000.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	119.06	8,437.06	(	8,437.06)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

28 -COURT RESTRICTED

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL</u>					
28-4-0000-4500 COURT ENHANCEMENT REVENUE	5,000.00	0.00	0.00	0.00	5,000.00
28-4-0000-9300 COURT ENHANCEMENT CARRY OVER	<u>0.00</u>	<u>0.00</u>	<u>8,318.00</u>	<u>0.00</u>	(<u>8,318.00</u>)
TOTAL GENERAL	5,000.00	0.00	8,318.00	166.36	(3,318.00)
<u>FTG REV</u>					
28-4-0002-4500 COURT FTG REVENUE	<u>0.00</u>	<u>119.06</u>	<u>119.06</u>	<u>0.00</u>	(<u>119.06</u>)
TOTAL FTG REV	0.00	119.06	119.06	0.00	(119.06)
<u>JCEF REV</u>					
<u>FUND BALANCE</u>					
28-4-4000-6050 FUND BALANCE APPROPRIATION	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL FUND BALANCE	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL REVENUE	35,000.00	119.06	8,437.06	24.11	26,562.94
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

28 -COURT RESTRICTED

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL</u>					
28-5-0000-7999 COURT ENHANCEMENT MISC	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
TOTAL GENERAL	35,000.00	0.00	0.00	0.00	35,000.00
<u>FARE FUND</u>					
<u>CAPITAL IMPROVEMENT PLAN</u>					
<u>OTHER FINANCING USES</u>					
<u>MISC EXP</u>					
TOTAL EXPENDITURES	35,000.00	0.00	0.00	0.00	35,000.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	119.06	8,437.06	(	8,437.06)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

29 -POLICE GRANTS
FINANCIAL SUMMARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GITEM REVENUE	<u>84,251.00</u>	<u>6,811.85</u>	<u>6,811.85</u>	<u>8.09</u>	<u>77,439.15</u>
TOTAL REVENUES	84,251.00	6,811.85	6,811.85	8.09	77,439.15
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
GITEM FUND	<u>84,251.00</u>	<u>7,259.14</u>	<u>17,579.30</u>	<u>20.87</u>	<u>66,671.70</u>
TOTAL EXPENDITURES	84,251.00	7,259.14	17,579.30	20.87	66,671.70
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	447.29) (	10,767.45)		10,767.45

TOWN OF CLARKDALE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

29 -POLICE GRANTS

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GITEM REVENUE</u>					
29-4-4000-4500 GITEM TASK FORCE REVENUE	<u>84,251.00</u>	<u>6,811.85</u>	<u>6,811.85</u>	<u>8.09</u>	<u>77,439.15</u>
TOTAL GITEM REVENUE	84,251.00	6,811.85	6,811.85	8.09	77,439.15
TOTAL REVENUE	84,251.00	6,811.85	6,811.85	8.09	77,439.15
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

29 -POLICE GRANTS

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GITEM FUND</u>					
29-5-0000-6000 GITEM TASK FORCE WAGES	48,082.00	4,978.43	10,709.99	22.27	37,372.01
29-5-0000-6020 GITEM SOCIAL SECURITY	3,678.00	266.45	691.36	18.80	2,986.64
29-5-0000-6021 GITEM PSPRS EMP PORTION	13,790.00	1,023.59	2,667.41	19.34	11,122.59
29-5-0000-6022 GITEM HEALTH INSURANCE	14,306.00	866.89	2,653.60	18.55	11,652.40
29-5-0000-6023 GITEM WORKERS COMPENSATION	2,352.00	0.00	478.00	20.32	1,874.00
29-5-0000-6026 HSA EMPLOYER PORTION	<u>2,043.00</u>	<u>123.78</u>	<u>378.94</u>	<u>18.55</u>	<u>1,664.06</u>
TOTAL GITEM FUND	84,251.00	7,259.14	17,579.30	20.87	66,671.70
TOTAL EXPENDITURES	84,251.00	7,259.14	17,579.30	20.87	66,671.70
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	447.29) (	10,767.45)		10,767.45

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

30 -POLICE SMART & SAFE AZ
FINANCIAL SUMMARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL	<u>15,000.00</u>	<u>4.00</u>	<u>8.00</u>	<u>0.05</u>	<u>14,992.00</u>
TOTAL REVENUES	15,000.00	4.00	8.00	0.05	14,992.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
GENERAL	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL EXPENDITURES	15,000.00	0.00	0.00	0.00	15,000.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	4.00	8.00	(	8.00)

TOWN OF CLARKDALE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

30 -POLICE SMART & SAFE AZ

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL</u>					
30-4-0000-4500 SMART & SAFE AZ REVENUE	<u>15,000.00</u>	<u>4.00</u>	<u>8.00</u>	<u>0.05</u>	<u>14,992.00</u>
TOTAL GENERAL	15,000.00	4.00	8.00	0.05	14,992.00
TOTAL REVENUE	15,000.00	4.00	8.00	0.05	14,992.00
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

30 -POLICE SMART & SAFE AZ

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL</u>					
30-5-0000-7999 MISC EXPENSE	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL GENERAL	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL EXPENDITURES	15,000.00	0.00	0.00	0.00	15,000.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	4.00	8.00	(	8.00)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

80 -DONATION FUND

FINANCIAL SUMMARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
YAVAPAI APACHE TRIBE	20,000.00	0.00	0.00	0.00	20,000.00
TOWN WIDE	608,000.00	0.00	679.84	0.11	607,320.16
COMM DEV	300.00	0.00	0.00	0.00	300.00
PARK & RECREATION	1,073,500.00	2,223.85	7,435.78	0.69	1,066,064.22
POLICE	10,750.00	0.00	4,585.52	42.66	6,164.48
FUND BALANCE APPROPRIATIO	<u>607,680.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>607,680.00</u>
TOTAL REVENUES	2,320,230.00	2,223.85	12,701.14	0.55	2,307,528.86
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENT PLAN	571,340.00	0.00	0.00	0.00	571,340.00
YAVAPAI APACHE TRIBE	570,000.00	1,302.00	1,302.00	0.23	568,698.00
TOWN WIDE	58,000.00	0.00	0.00	0.00	58,000.00
COMM DEV	300.00	0.00	0.00	0.00	300.00
PARK & RECREATION	1,109,840.00	1,512.84	5,063.49	0.46	1,104,776.51
POLICE	<u>10,750.00</u>	<u>0.00</u>	<u>3,095.85</u>	<u>28.80</u>	<u>7,654.15</u>
TOTAL EXPENDITURES	2,320,230.00	2,814.84	9,461.34	0.41	2,310,768.66
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	590.99)	3,239.80	(	3,239.80)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

80 -DONATION FUND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREETS</u>					
<u>YAVAPAI APACHE TRIBE</u>					
80-4-2100-4001 GENERAL	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL YAVAPAI APACHE TRIBE	20,000.00	0.00	0.00	0.00	20,000.00
<u>TOWN WIDE</u>					
80-4-2300-4004 TOWN WIDE GENERAL DONATION	58,000.00	0.00	679.84	1.17	57,320.16
80-4-2300-4005 VERDE RIVER @ CLARKDALE DON	10,000.00	0.00	0.00	0.00	10,000.00
80-4-2300-4006 GENERAL - DEVELOPER	540,000.00	0.00	0.00	0.00	540,000.00
TOTAL TOWN WIDE	608,000.00	0.00	679.84	0.11	607,320.16
<u>LIBRARY</u>					
<u>COMM DEV</u>					
80-4-2500-4001 CENTENNIAL PLAZA DONATIONS	300.00	0.00	0.00	0.00	300.00
TOTAL COMM DEV	300.00	0.00	0.00	0.00	300.00
<u>PARK & RECREATION</u>					
80-4-2600-4001 GENERAL	8,000.00	0.00	500.00	6.25	7,500.00
80-4-2600-4002 CONCERTS	9,000.00	1,473.85	6,158.85	68.43	2,841.15
80-4-2600-4003 HALLOWEEN	4,500.00	750.00	750.00	16.67	3,750.00
80-4-2600-4010 FOURTH OF JULY	2,000.00	0.00	0.00	0.00	2,000.00
80-4-2600-4012 DONATIONS-SELNA MOGNINI	1,050,000.00	0.00	0.00	0.00	1,050,000.00
80-4-2600-4700 POOL DONATION INTEREST	0.00	0.00	26.93	0.00	(26.93)
TOTAL PARK & RECREATION	1,073,500.00	2,223.85	7,435.78	0.69	1,066,064.22
<u>POLICE</u>					
80-4-2900-4001 GENERAL	5,000.00	0.00	2,467.52	49.35	2,532.48
80-4-2900-4006 POLICE NATIONAL NIGHT OUT	5,000.00	0.00	2,118.00	42.36	2,882.00
80-4-2900-4007 BULLET PROOF VEST DONATIONS	750.00	0.00	0.00	0.00	750.00
TOTAL POLICE	10,750.00	0.00	4,585.52	42.66	6,164.48
<u>FUND BALANCE APPROPRIATIO</u>					
80-4-4000-6050 FUND BALANCE APPROPRIATION	607,680.00	0.00	0.00	0.00	607,680.00
TOTAL FUND BALANCE APPROPRIATIO	607,680.00	0.00	0.00	0.00	607,680.00
<u>HERITAGE CONSERV</u>					
TOTAL REVENUE	2,320,230.00	2,223.85	12,701.14	0.55	2,307,528.86
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

80 -DONATION FUND

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENT PLAN</u>					
80-5-0800-8023 CAPITAL IMPROVEMENT PLAN FY23	<u>571,340.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>571,340.00</u>
TOTAL CAPITAL IMPROVEMENT PLAN	571,340.00	0.00	0.00	0.00	571,340.00
<u>STREETS</u>					
<u>YAVAPAI APACHE TRIBE</u>					
80-5-2100-7000 GENERAL - DEVELOPER EXP	540,000.00	1,302.00	1,302.00	0.24	538,698.00
80-5-2100-8801 DES FUNDS YAV APACHE NATION	20,000.00	0.00	0.00	0.00	20,000.00
80-5-2100-9256 VERDE RIVER @ CLARKDALE	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL YAVAPAI APACHE TRIBE	570,000.00	1,302.00	1,302.00	0.23	568,698.00
<u>TOWN WIDE</u>					
80-5-2300-8004 TOWN WIDE GEN DON EXPENSES	<u>58,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,000.00</u>
TOTAL TOWN WIDE	58,000.00	0.00	0.00	0.00	58,000.00
<u>LIBRARY</u>					
<u>COMM DEV</u>					
80-5-2500-8001 CENTENNIAL PLAZA DON BRICK EXP	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL COMM DEV	300.00	0.00	0.00	0.00	300.00
<u>PARK & RECREATION</u>					
80-5-2600-7000 SELNA-MOGNINI CONSTRUCTION	1,081,340.00	0.00	0.00	0.00	1,081,340.00
80-5-2600-8001 GENERAL	8,000.00	497.84	497.84	6.22	7,502.16
80-5-2600-8002 CONCERTS	14,000.00	1,015.00	4,565.65	32.61	9,434.35
80-5-2600-8003 HALLOWEEN	4,500.00	0.00	0.00	0.00	4,500.00
80-5-2600-8010 FOURTH OF JULY	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL PARK & RECREATION	1,109,840.00	1,512.84	5,063.49	0.46	1,104,776.51
<u>POLICE</u>					
80-5-2900-8001 GENERAL	5,000.00	0.00	594.54	11.89	4,405.46
80-5-2900-8006 POLICE NATIONAL NIGHT OUT	5,000.00	0.00	2,501.31	50.03	2,498.69
80-5-2900-8007 BULLET PROOF VEST EXPENSES	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL POLICE	10,750.00	0.00	3,095.85	28.80	7,654.15
<u>HERITAGE CONSERV</u>					
TOTAL EXPENDITURES	2,320,230.00	2,814.84	9,461.34	0.41	2,310,768.66
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	590.99)	3,239.80	(	3,239.80)

*** END OF REPORT ***



Staff Report

Item Number: 5.A.

Agenda Item:

Approval of Minutes

Consider and act upon approval of the draft minutes from the regular meeting held on Sept. 27, 2022.

Staff Contact:

Charity Brooks, Town Clerk

Meeting Date:

October 11, 2022

Strategic Goal:

This agenda item supports the following Clarkdale Strategic Goal Area:

- Goal Area 1 - Preserve and celebrate Clarkdale's unique, complex history.

Background:

Review of the draft minutes from the regular meeting held on Sept. 27, 2022.

Budget Impact:

No budget impact.

Recommendation:

Staff recommends approval of the draft minutes from the regular meeting held on Sept. 27, 2022.



**MINUTES OF A REGULAR MEETING OF THE TOWN COUNCIL
OF THE TOWN OF CLARKDALE
TUESDAY, SEPTEMBER 27, 2022, AT 3:00 PM**

Members Present: Mayor Prud'homme-Bauer and Council Members Debbie Hunseder, Bill Regner, and Lisa O'Neill

Members Absent: Council Member Marney Babbitt-Pierce

Other Municipal Officials Present: Susan Guthrie, Town Manager; Charity Brooks, Town Clerk; Julie Goucher, Finance Director; Joni Westcott, Public Works Director; Randi Stephens, Human Resources Director; Joe Candelaria, Police Sergeant; Stephen Polk, Town Attorney

Audience: Approximately eight members of the public were present

1. CALL TO ORDER – *Mayor Prud'homme-Bauer called the meeting to order at 3 p.m.*

2. ROLL CALL –

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

3. PUBLIC COMMENT – *No public comment*

4. RECOGNITION

A. New Employee - Jon Shaw, Public Works Specialist

B. Proclamation - Honoring Scarlett Candelaria and Taiya Baltz

Proclamation Honoring Scarlett Candelaria and Taiya Baltz for their alertness and prompt action regarding a house fire.

Mayor Prud'homme-Bauer presented Scarlett Candelaria with a Proclamation and a Challenge Coin from the Police Department. Taiya Baltz was not present.

5. REPORTS

Departmental Reports (submitted with Council packet) –

Summary of written Reports from Town Departments and Other Agencies:

- Building Permit Report
- Magistrate Court Report
- Water and Wastewater Report
- Police Department Report
- CAT/LYNX Transit Report
- Verde Valley Humane Society

6. CONSENT AGENDA

Items on the consent agenda are of a routine nature or have been previously studied by the Town Council at a work session or during 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 meeting held on Sept. 13, 2022.

B. Ratification of Arizona Office of Tourism Grant

Consider and act upon a request by staff to ratify a joint application with the City of Williams for a Marketing Grant through the Arizona Office of Tourism in the amount of \$100,000.

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

Motion: Vice Mayor Hunseder

Second: Council Member Regner

Vote: Approved 4-0

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

7. NEW BUSINESS

A. Proclamation - Domestic Violence Awareness Month

Discuss, consider and act upon a proclamation recognizing October as Domestic Violence Awareness Month.

Action: Approve Proclamation for Domestic Violence Awareness Month:

Motion: Vice Mayor Hunseder

Second: Council Member O'Neill

Vote: Approved 4-0

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

8. POSSIBLE VOTE TO ENTER EXECUTIVE SESSION –

The Council may discuss the following matters in executive session pursuant to A.R.S. § 38-431.03(A)(3) for discussion or consultation for legal advice with the Town Attorney or attorneys of the public body and/or Ariz. Rev. Stat. § 38-431.03(A)(7) for discussion or consultation with designated representatives of the public body in order to consider its position and instruct its representatives regarding negotiations for the purchase, sale or lease of real property.

A. Fisher Property

Discussion regarding the Fisher Property.

B. Callee Medina

Discussion regarding Callee Medina property.

Action: Vote to enter executive session:

Motion: Council Member Regner

Second: Vice Mayor Hunseder

Vote: Approved 4-0

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

9. RESUMPTION OF REGULAR MEETING –

Immediately following the executive session, the Council resumed public session at 3:51 p.m.

A. Fisher Property

Discussion and possible action regarding the Fisher Property.

Action: Motion to direct staff to move forward as directed in executive session:

Motion: Vice Mayor Hunseder

Second: Council Member Regner

Vote: Approved 4-0

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

B. Callee Medina

Discussion and possible action regarding Callee Medina property.

Action: Motion to direct staff to move forward as directed in executive session:

Motion: Vice Mayor Hunseder

Second: Council Member O'Neill

Vote: Approved 4-0

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

10. FUTURE AGENDA ITEMS

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

11. ADJOURNMENT – *Meeting adjourned without objection at 3:57 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 27th day of September 2022. I further certify that meeting was duly called and held and that a quorum was present.

Date approved by City Council: Oct. 11, 2022

Charity Brooks, Town Clerk



Staff Report

Item Number: 5.B.

Agenda Item:**Proclamation - Extra Mile Day 2022**

Consider and act upon a proclamation recognizing Nov. 1, 2022 as Extra Mile Day, recognizing individuals and organizations who created positive change by "going the extra mile" and making a difference.

Staff Contact:

Charity Brooks, Town Clerk

Meeting Date:

October 11, 2022

Strategic Goal:

This agenda item supports the following Clarkdale Strategic Goal Area:

- Goal Area 2 - Enhance the quality of life for residents, businesses, and visitors to Clarkdale.

Background:

The earliest use of the phrase "go the extra mile" was in the 1900s. The phrase is believed to be a reference to a line from the Bible. Jesus, while giving the Sermon on the Mount, said: "Whosoever shall compel thee to go a mile, go with him twain."

In 2011, the Extra Mile America Foundation, in conjunction with mayors from 228 United States cities, declared Nov. 1 Extra Mile Day. In 2014, the number of celebrating cities in the United States rose to 527. The dedication of celebrating individuals and organizations towards the Extra mile initiative is overwhelming.

Extra Mile America hopes this celebration can challenge people from all around the world to embrace their roles as agents of change!

Budget Impact:

No budget impact.

Recommendation:

Staff recommends approval of the proclamation declaring Nov. 1, 2022 as Extra Mile Day 2022.



PROCLAMATION

Extra Mile Day 2022

WHEREAS, the Town of Clarkdale, is a community which acknowledges that a special vibrancy exists within the entire community when its individual citizens collectively “go the extra mile” in personal effort, volunteerism, and service; and

WHEREAS, the Town of Clarkdale is a community which encourages its citizens to maximize their personal contribution to the community by giving of themselves wholeheartedly and with total effort, commitment, and conviction to their individual ambitions, family, friends, and community; and

WHEREAS, the Town of Clarkdale, is a community that chooses to shine a light on and celebrate individuals and organizations within its community who “go the extra mile” in order to make a difference and lift up fellow members of their community; and

WHEREAS, the Town of Clarkdale, acknowledges the mission of Extra Mile America to create 550 Extra Mile cities in America and is proud to support “Extra Mile Day” on Nov. 1, 2022.

NOW THEREFORE, We, the Mayor and Council of the Town of Clarkdale, do hereby proclaim Nov. 1, 2022, to be Extra Mile Day. We urge each individual in the community to take time on this day to not only “go the extra mile”, but to also acknowledge all those who are inspirational in their efforts and commitment to make their organizations, families, community, country, or world a better place.

ATTEST:

Robyn Prud'homme-Bauer – Mayor

Charity Brooks, Town Clerk



Staff Report

Item Number: 5.C.

<u>Agenda Item:</u>	Intergovernmental Agreement Between the Town of Clarkdale and the Yavapai County Flood Control District Consider and act upon an Intergovernmental Agreement with Yavapai County Flood Control District for the fiscal year 2022-2023 financial contribution from the District to the Town of Clarkdale for flood control improvements.
<u>Staff Contact:</u>	Cory Franek, Public Works Director
<u>Meeting Date:</u>	October 11, 2022
<u>Strategic Goal:</u>	This agenda item supports the following Clarkdale Strategic Goal Area: • Goal Area 2 - Enhance the quality of life for residents, businesses, and visitors to Clarkdale. • Goal Area 5 - Plan for the maintenance and growth of quality infrastructure that is sustainable and resilient.
<u>Background:</u>	This agreement provides for a financial contribution from the Yavapai County Flood Control District to the Town of Clarkdale in an amount not to exceed \$50,000. This funding is used annually to support Town of Clarkdale drainage improvement projects. The Town seeks to improve its storm water control, make drainage improvements, and/or mitigate flooding problems. All design, engineering, bidding, contracts, inspection and project management will be the sole responsibility of the Town of Clarkdale. The Yavapai County Flood Control District's involvement in the project(s) is limited to the financial contribution as approved by the Board of Directors.
<u>Budget Impact:</u>	Yavapai County Flood Control Revenue 16-4-0004-4500 \$50,000 budgeted FY 22-23
<u>Recommendation:</u>	Staff recommends approval of the Intergovernmental Agreement with Yavapai County Flood Control District for the fiscal year 2022-2023 financial contribution of \$50,000 from the District to the Town of Clarkdale for flood control improvements.

INTERGOVERNMENTAL AGREEMENT

BETWEEN
THE YAVAPAI COUNTY FLOOD CONTROL DISTRICT AND THE TOWN OF
CLARKDALE
FOR THE FISCAL YEAR 2022-2023 FINANCIAL CONTRIBUTION
FROM THE DISTRICT TO THE TOWN FOR FLOOD CONTROL
IMPROVEMENTS

THIS INTERGOVERNMENTAL AGREEMENT BETWEEN THE YAVAPAI COUNTY FLOOD CONTROL DISTRICT AND THE TOWN OF CLARKDALE FOR THE FISCAL YEAR 2022-2023 FINANCIAL CONTRIBUTION TO THE TOWN FOR FLOOD CONTROL IMPROVEMENTS (the "Agreement") is entered into, effective this 19th day of October 2022, between the Yavapai County Flood Control District, a political subdivision of the State of Arizona (the "DISTRICT"), and the Town of Clarkdale, Arizona, a municipal corporation of the State of Arizona (the "TOWN"). The District and the Town are sometimes collectively referred to as the "Parties" or individually as a "Party."

RECITALS

WHEREAS:

- A. The DISTRICT is a special taxing district legally created in the State of Arizona and organized by Yavapai County to include and govern its jurisdiction.
- B. The DISTRICT administers the Federal Emergency Management Agency ("FEMA") Regulations under the National Flood Insurance Program.
- C. The Yavapai County Board of Supervisors is the Board of Directors of the DISTRICT.
- D. The TOWN lies within the legal boundaries of the DISTRICT.
- E. The DISTRICT, the TOWN, and Yavapai County ("County") are separate and distinct political subdivisions, but each can provide for the benefit of the other(s), for the benefit of public health, safety, and welfare, and other public purposes.
- F. The DISTRICT and the TOWN have authority to enter into Intergovernmental Agreements pursuant to Arizona Revised Statutes ("A.R.S.") §§11-952, 48-3603, and 9-240, and TOWN's Code.
- G. Among other things, the DISTRICT receives tax proceeds as general funding for the planning, construction, and maintenance of flood control improvements.
- H. Under the budgeting process for the DISTRICT, a category of "Contributions" (hereinafter "Funds") has been established, setting aside monies that may be utilized by the various political subdivisions located within the boundaries of Yavapai County.

- I. The DISTRICT has approved and budgeted Funds to provide funding assistance for flood mitigation work and is authorized to expend such Funds for flood control project (including storm water control) to political subdivisions for project so long as the project are flood or drainage related, cost-effective, a benefit to the County, the DISTRICT, and the political subdivision and are in accordance with FEMA regulations.
- J. The TOWN has experienced storm water control and flooding problems for a number of years in various locations and seeks to mitigate such problems to increase safety and protect public and private property and persons within the TOWN.
- K. The TOWN seeks to improve its storm water control, make drainage improvements, and/or mitigate flooding problems by constructing any or all of the following drainage improvements within the Incorporated Town limits (hereinafter collectively referred to as the "Project"):
 - General Drainage Improvements as Determined by the Town
- L. The TOWN desires to receive DISTRICT Funds for the 2022-2023 fiscal year to be used for its Project.
- M. The DISTRICT has budgeted Funds to support the Project in an amount not to exceed Fifty Thousand Dollars (\$50,000.00) for fiscal year 2022-2023 which begins on July 1, 2022.

AGREEMENTS

NOW THEREFORE, for good and valuable consideration, including consideration of the mutual promises, terms, and conditions hereinafter set forth, including the mutual promises and obligations to be performed by the Parties hereto, IT IS AGREED BETWEEN THE TOWN AND THE DISTRICT AS FOLLOWS:

I. PURPOSE

The purpose of this Agreement is to authorize the DISTRICT to pay and contribute to the TOWN Funds in support of the TOWN's Project. Such funding for fiscal year 2022-2023 shall not exceed Fifty Thousand Dollars (\$50,000.00).

II. COMMENCEMENT, DURATION, AND TERMINATION

The effective date is as set forth on page one (1) of this Agreement. Performance under this Agreement shall commence following the effective date and shall terminate upon the earliest of:

- A. The completion of the Project as determined by the TOWN;
- B. The exhaustion of the Funds allocated to the TOWN for the Project;
- C. June 30, 2023; (however, the TOWN shall have until July 31, 2023 to request funds and the DISTRICT shall provide funds as described in the Agreement); or
- D. The mutual agreement of the Parties.

If this Agreement terminates for any reason, any unused portion of the Funds shall not be available to the TOWN without further agreement of the Parties.

III. RESPONSIBILITIES OF PARTIES

A. The TOWN shall:

1. Be solely responsible for the design, engineering, bidding, right-of-way acquisition, supervision, construction, inspection, administration, and project management of the Project and for contracting directly for all Project work.
2. If plans are used to bid, provide the DISTRICT a copy of the final Project plans.
3. Use the Funds for the Project in fiscal year 2022-2023.
4. Use the Funds exclusively for costs associated with the Project described above.
5. When requesting Funds from the DISTRICT, provide detailed invoices with supporting documentation for the request(s).
6. Request Funds from the DISTRICT on or before July 31, 2022 (for work completed in fiscal year 2022-2023).
7. Be responsible for the proper disbursement of the Funds provided by the DISTRICT.
8. Be responsible for maintaining the Project and the resulting improvements.

B. The DISTRICT shall:

1. Make Funds available to the TOWN for the Project as approved by the Board of Directors.
2. Provide funding as available and appropriate upon proper request(s) by the TOWN.
3. Pay properly invoiced requests monthly or on an alternate schedule as agreed to by the TOWN and DISTRICT.
4. Pay properly invoiced requests for work completed by the TOWN in fiscal year 2022-2023 so long as TOWN's requests are received by the DISTRICT on or before July 31, 2023.

C. The DISTRICT and TOWN mutually agree:

1. That they recognize the Funds to be used by Parties pursuant to this Agreement are tax funds. The agreements herein for funding are based upon projected tax funds to be received. In the event the projected income is not received, there is the possibility that some or all of the Funds anticipated by this Agreement and set forth herein will not be available. All monetary obligations under this agreement shall be subject to annual budget approval of the respective governing bodies of the parties. A failure of either party's governing body to approve funding for payment of any obligation hereunder shall constitute grounds for termination of this agreement.
2. The Project is the sole responsibility of the TOWN, and not of the DISTRICT or the County. All real property upon which the Project work will occur is within the TOWN limits and not owned or under the control of the DISTRICT or County.

VII. INDEMNIFICATION

To the fullest extent permitted by law, the TOWN agrees to defend, indemnify, and hold harmless the DISTRICT, its Board of Directors, officers, employees, agents, or other representatives, the County, its Board of Supervisors, officers, employees, agents, or other representatives from any and all claims for damages or otherwise arising under this Agreement and from any negligent acts of the Town, its officers, employees, agents, or other representatives. This Indemnification provision shall survive the termination of this Agreement.

VIII. OTHER PROVISIONS

- A. NOTICE. All notices or demands upon any party to this Agreement shall be in writing and shall be delivered in person or sent by certified mail, return receipt requested, addressed as follows:

TOWN OF CLARKDALE
Town Manager
P. O. Box 308
Clarkdale, AZ 86324

DISTRICT
Yavapai County Flood Control District Director
1120 Commerce Drive
Prescott, AZ 86305

- B. ENTIRE AGREEMENT. This Agreement represents the entire understanding between the parties with respect to the subject matters herein, and may be amended, modified, or waived only by written instrument signed by both Parties.
- C. CONFLICT OF INTEREST. This contract is subject to the cancellation provisions of A.R.S. §38-511.
- D. SEVERABILITY. In case one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained therein.
- E. NON-DISCRIMINATION. The Parties shall comply with Executive Order 2009-09, which mandates that all persons, regardless of race, color, religion, sex, age, national origin or political affiliation, shall have equal access to employment opportunities, and all other applicable State and Federal employment laws, rules and regulations, including the Americans with Disabilities Act. The Parties shall take affirmative action to ensure that applicants for employment and employees are not discriminated against due to race, creed, color, religion, sex, national origin or disability.
- F. EMPLOYMENT VERIFICATION. Both parties hereby warrant that they will at all times during the term of this Agreement comply with all federal immigration laws applicable to their employment of their employees, and with the requirements of A.R.S. §§ 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 this Agreement, and the parties shall have the right to terminate this Agreement for such a breach, in addition to any other applicable

remedies. The parties retain the legal right to inspect the papers of each contractor or subcontractor employee of either who performs work pursuant to this Agreement to verify performance of the foregoing warranty of compliance with the State and Federal Immigration Laws.

G. LAWS. The Parties shall each be fully responsible for compliance with all statutes, ordinances, codes, regulations, rules, court decrees, or other laws (hereinafter “Laws”) applicable to it as part of fully performing the Project with regards to their respective roles. This Agreement shall not relieve either Party of any obligation or responsibility imposed upon it by Laws.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date and year specified below.

YAVAPAI COUNTY
FLOOD CONTROL DISTRICT

TOWN OF CLARKDALE

Mary Mallory, Chair	Date
Board of Directors	
Yavapai County Flood Control District	

Robyn Prud'homme-Bauer, Mayor Date _____
Town of Clarkdale

ATTEST:

Kim Kapin
Clerk of the Board of Directors

Charity Brooks
Town Clerk

DETERMINATIONS OF COUNSEL
FOR THE
INTERGOVERNMENTAL AGREEMENT
BETWEEN
THE YAVAPAI COUNTY FLOOD CONTROL DISTRICT AND THE TOWN OF
CLARKDALE.
FOR THE FISCAL YEAR 2022-2023 FINANCIAL CONTRIBUTION
FROM THE DISTRICT TO THE TOWN FOR FLOOD CONTROL
IMPROVEMENTS

Pursuant to A.R.S. §11-952, the foregoing Agreement has been submitted to the undersigned Attorney for the Town of Clarkdale. The undersigned has determined that this Agreement is in proper form and is within the powers and authority granted under the laws of the State of Arizona and the Town of Clarkdale.

DocuSigned by:
 9/26/2022
C577E6CD800E4BB

Town Attorney Stephen Polk Date
Town of Clarkdale

Pursuant to A.R.S. §11-952, the foregoing Agreement has been submitted to the undersigned Attorney for the Yavapai County Flood Control District, Arizona. The undersigned has determined that this Agreement is in proper form and is within the powers and authority granted under the laws of the State of Arizona to the Yavapai County Flood Control District.

Deputy County Attorney Date
Flood Control District



Staff Report

Item Number: 6.A.

<u>Agenda Item:</u>	Arizona Community Foundation of Sedona Jennifer Perry will give a presentation to raise awareness about the Arizona Community Foundation.
<u>Staff Contact:</u>	Jennifer Perry
<u>Meeting Date:</u>	October 11, 2022
<u>Strategic Goal:</u>	This agenda item supports the following Clarkdale Strategic Goal Area: • Goal Area 2 - Enhance the quality of life for residents, businesses, and visitors to Clarkdale.
<u>Background:</u>	Founded in 1991 as the Greater Sedona Community Foundation, the Arizona Community Foundation secures, manages, and allocates donor gifts for charitable purposes in Sedona and the Verde Valley, working to improve the quality of life for all residents.
<u>Budget Impact:</u>	No budet impact.
<u>Recommendation:</u>	No recommendation. Presentation only.



ARIZONA COMMUNITY
FOUNDATION
OF SEDONA

Town of Clarkdale Council Presentation

Jennifer Perry
Regional Director
Arizona Community Foundation

Objectives

1. Summary of local projects
2. Overview of the AZ Community Foundation
3. Regional Assets and Impact
4. Examples of how people and organizations work with ACF
5. Other Initiatives



Community Impact Loan for
Water Treatment

Displays at Science Vortex

Training for Cottonwood Fire

Software and Curriculum
Enhancements COCSD

Refrigerated Trucks Manzanita
Outreach

Shop with a Cop – Law
Enforcement Heroes

Fire Prevention Programming –
AZ Burn Foundation

Showers – Old Town Mission

Books for Libraries

A large, light blue, stylized letter 'A' logo is positioned on the left side of the slide. It is composed of thick, geometric strokes and is partially enclosed by a circular arc at the top and right.

Mission

Lead, serve, and
collaborate to
mobilize enduring
philanthropy for a
better Arizona.



ACF Snapshot

501_{c3}

44 Years in Business

4 Star Rating with Charity
Navigator for 12 years

\$1.5 Billion in Charitable
Assets Under
Management

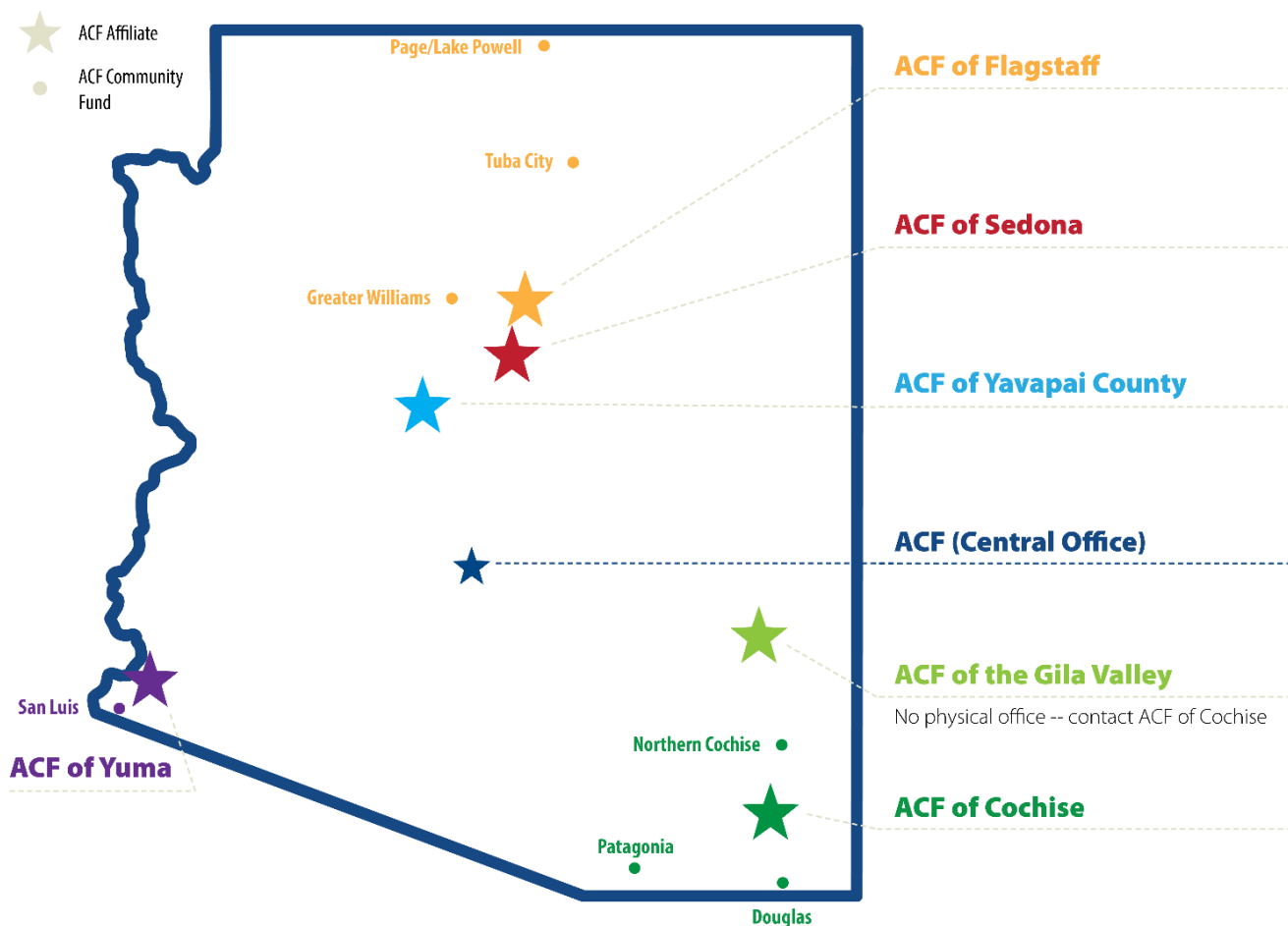
Top 25 Community
Foundations in U.S.A.

Central Office in Phoenix,
local expertise here



ACF's Statewide Impact

In 2021, ACF granted a record **\$196 million!**





We transform donor passions into permanent revenue supporting local communities.

- 1) We bring charitable dollars in
- 2) We endow and invest them
- 3) We give charitable dollars out



Greater Sedona Community Fund

1991, fund began with **\$1,000**

Today, fund balance is **\$2,396,554**

30 years, **\$2,110,409** in grants,



**\$1,000 Initial
Gift**



\$2,110,409 Grants



\$2,396,554 Fund Balance

Philanthropic Tool Kit





Primary objective of ACF's investment program is to preserve and grow our endowment by generating returns greater than our spending on grants, social investments and administrative costs.

- Average return is 7.5%
- Spending Rate on Endowed Funds is 4.25% of earnings
- Spending rate calculated on fund average balance for past 12 quarters
- We operate on a 1% administrative fee





All ACF funds are donor driven

We Fund:

- 501c3 NPOs
- Government Agencies including schools, parks and recreation, police and first responders
- Tribal Entities
- Religious Organizations
- Anywhere in the world
- 42 competitive grant cycles per Year
- Donor designated grants





- Established in 1991
- \$15+ million in assets under management
- 71 Funds
- Distributed over \$11 million in grants and scholarships
- Now mobilizing an average of \$1M a year to the region

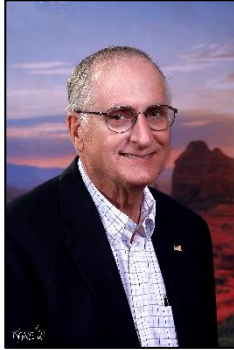




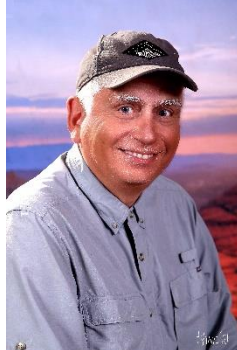
Local Board of Advisors



Carol Kurimsky
Chair



Bill Murto
Vice Chair



Kevin Adams



BJ Davis



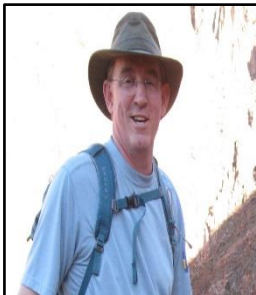
Lisa Glinsky



Sandi Heysinger



Jill Iurato



Dr. Bruce Peek



Nancy Williams



Chris Williams



Val Wilson



Richard Zahner



15 Funds Designated to Support our Region worth \$3M+

- Greater Sedona Community Fund
- Sedona Health Care
- Greater Sedona Fund for the Environment
- Sedona Business Give Back
- Sedona Arts
- Rappaport Community
- Martinez Family
- Sedona Animal Welfare
- Glenys and Gerald Wilson Family
- A Roof For All
- John Boone Kincaid III
- Dixie Carlson
- Nolan Family
- Miracle Leadership
- Tolerance Learning

Anyone can give to a Community or Field of Interest Fund

Leave the decision making to ACF and create your own Fund

Worthy Project List

**Never Enough Money to
Fulfill Requests**

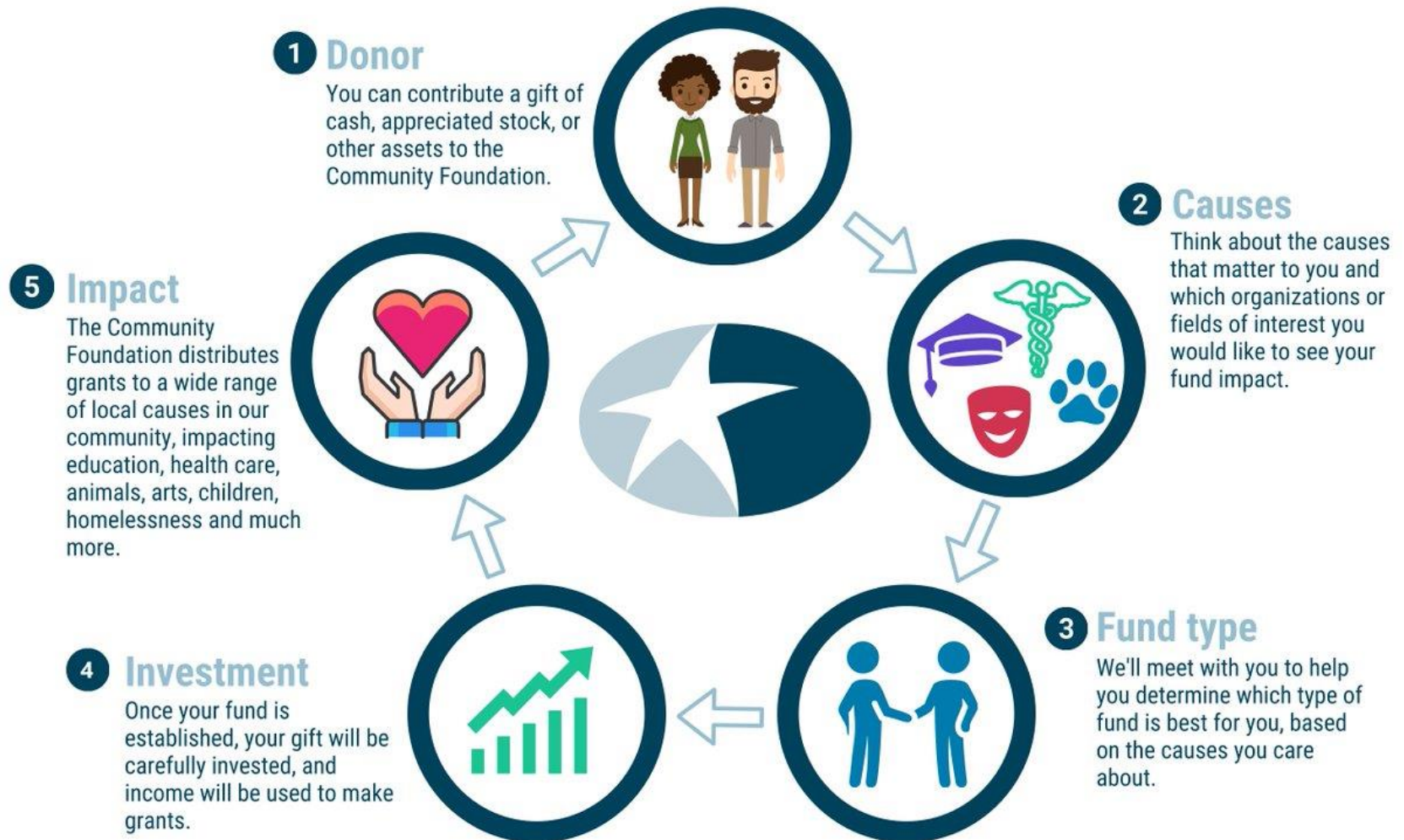
**A free service to
community**

**Mobilizes \$200k + Year
in Local Giving**

**Give where you live
with confidence**



How People Work with ACF



Give Today

- Cash
- Stocks, bonds and mutual funds
- Life insurance
- Closely held stock
- Real estate
- IRA Distributions
- Charitable Lead Trusts

Give Tomorrow

- Bequest
- Charitable Gift Annuity
- Charitable Remainder Trusts
- Life Insurance
- Life Estate
- Retirement account assets



How Individuals Work with ACF



Bill & Susan Cammock

Options Include:

- Giving to an existing fund
- Setting up a new fund
- Establishing a scholarship
- Working with ACF to identify organizations or projects to support
- Gift planning help.

Bill and Susan

- Set up a Donor Advised Fund
- Established the Pathway to Careers Scholarship Fund
- Established a Planned Gift to continue their giving when they pass



How Groups Work with ACF

Forest Highlands Foundation



- Pool donations
- Establish Community or Field of Interest Funds
- Giving Circles

Forest Highlands Foundation

- Collaborative Fund
- Members contribute
- Work with ACF to determine projects to grant to
- ACF Manages the fund and administration and grant making

Eligible to receive grant funding

- Through competitive grant cycle or as a designated beneficiary of a fund

Work with ACF to Manage Your Grants Process

- Grant Opportunity Promotion
- Back Office Support
- Customer Service
- Application Review and Vetting
- Check Processing

Philanthropic Loan Funds

Emergency/Disaster Funding

Cities and Counties

- Maricopa County
- City of Phoenix
- City of Goodyear
- City of Chandler
- Town of Gilbert
- City of Peoria
- City of Tempe
- City of Yuma
- Phoenix IDA
- Yavapai IDA

Services Include:

- Corporate Donor Advised Funds
- Grant Awards Management

Businesses

- Cox Charities
- Arizona Public Service (APS)
- Blue Cross Blue Shield
- Enchantment Resort
- Fiesta Bowl
- Arizona Coyotes
- Arizona Super Bowl
- Phoenix IDA
- Maricopa County IDA
- Snell & Wilmer Law
- Arizona Republic
- Health First Foundation
- Route 66



Boynton Canyon Preservation Fund

Corporate Donor Advised Fund for Enchantment



Not Just Recipients of Grants

ACF Partners with 27 NPO Funds in Sedona and the Verde Valley to Manage their Endowments

Camp Verde Public Library
Christ Lutheran Church
Fine Art Museum of Sedona
Humane Society of Sedona
Keep Sedona Beautiful
Manzanita Outreach
Northland Cares
Sedona Arts Center
Sedona Community Food Bank
Sedona Historical Society
Sedona International Film Festival

Sedona Public Library
Sedona Red Rock Trail Fund
Sedona Women
VV Archaeology Center
VV Habitat for Humanity
VV Humane Society
VV Imagination Library
VV Sanctuary
Unify Sedona

A photograph of a smiling woman with short blonde hair, wearing a red floral dress, sitting on a red cushioned chair outdoors. She is holding a small tan dog in her arms. A larger brindle dog is sitting on the chair in front of her, looking towards the camera with its tongue out. The background shows a wooden structure and a clear sky.

Flexibility of Planned Gifts

- Give to more than one NPO
- Give to a region
- Give to certain causes
- Create scholarships
- Reduce estate taxes
- Make changes at any time at no charge



ARIZONA COMMUNITY
FOUNDATION
OF SEDONA

Other ACF Initiatives

- **Pathway to Career Scholarship Fund**
- **A Roof For All Housing Fund**
- **Philanthropic Loan Funds**
- **Giving Circles**
- **Arizona Endowment Building Institute**



Thank You

Jennifer Perry
928-399-7218
jwperry@azfoundation.org



Staff Report

Item Number: 6.B.

<u>Agenda Item:</u>	Resolution #1676 - Making Appointments to the Design Review Board Consider and act upon Resolution #1676, making appointments to the Design Review Board.				
<u>Staff Contact:</u>	Charity Brooks, Town Clerk				
<u>Meeting Date:</u>	October 11, 2022				
<u>Strategic Goal:</u>	This agenda item supports the following Clarkdale Strategic Goal Area: • Goal Area 1 - Preserve and celebrate Clarkdale's unique, complex history. • Goal Area 2 - Enhance the quality of life for residents, businesses, and visitors to Clarkdale.				
<u>Background:</u>	The Design Review Board has two terms that will expire on Sept. 30, 2022. The Review Committee received applications from two incumbents interested in serving additional terms, in addition to one application from a resident. The Review Committee is bringing forward the following recommendations to fill the two available seats on the Design Review Board with terms expiring as follows: <table><tr><td>Andrew Kelly (incumbent)</td><td>Sept. 30, 2024</td></tr><tr><td>Joe Connk</td><td>Sept. 30, 2024</td></tr></table>	Andrew Kelly (incumbent)	Sept. 30, 2024	Joe Connk	Sept. 30, 2024
Andrew Kelly (incumbent)	Sept. 30, 2024				
Joe Connk	Sept. 30, 2024				
<u>Budget Impact:</u>	No budget impact.				
<u>Recommendation:</u>	Staff recommends approval of Resolution #1676, making appointments to the Design Review Board.				

RESOLUTION #1676

A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF CLARKDALE, ARIZONA, MAKING AN APPOINTMENT TO THE DESIGN REVIEW BOARD AND SETTING TERM OF OFFICE.

WHEREAS, there are currently two seats on the board with the term expiring on Sept. 30, 2022; and

WHEREAS, the following people are currently seated as members of the Design Review Board with terms ending as follows:

Marsha Foutz	Sept. 30, 2023
Rob Robbins	Sept. 30, 2023
Kerrie Snyder	Sept. 30, 2023
Andrew Kelly	Sept. 30, 2022
Brennan Jernigan	Sept. 30, 2022

BE IT RESOLVED THAT the following individuals are hereby appointed to fill the expiring seats on the Design Review Board, with terms to expire as follows:

Andrew Kelly	Sept. 30, 2024
Joe Connk	Sept. 30, 2024

PASSED AND ADOPTED this 11th day of October 2022 by the Mayor and Common Council of the Town of Clarkdale, Arizona.

APPROVED

ATTEST

Robyn Prud'homme-Bauer, Mayor

Charity Brooks, Town Clerk



Staff Report

Item Number: 6.C.

<u>Agenda Item:</u>	Resolution #1677 - Making Appointments to the Parks and Recreation Commission Consider and act upon Resolution #1677, making appointments to the Parks and Recreation Commission.						
<u>Staff Contact:</u>	Charity Brooks, Town Clerk						
<u>Meeting Date:</u>	October 11, 2022						
<u>Strategic Goal:</u>	This agenda item supports the following Clarkdale Strategic Goal Area: • Goal Area 1 - Preserve and celebrate Clarkdale's unique, complex history. • Goal Area 2 - Enhance the quality of life for residents, businesses, and visitors to Clarkdale.						
<u>Background:</u>	The Parks and Recreation Commission has three board members with terms set to expire on Sept. 30, 2022. The Review Committee received two applications from incumbents interested in serving additional terms. A third incumbent did not apply, therefore leaving a vacancy. Three additional applications were received from residents. The Review Committee is bringing forward the following recommendations to fill the three available seats on the Parks and Recreation Commission with terms expiring as follows: <table><tr><td>Allyn Backus (incumbent)</td><td>Sept. 30, 2024</td></tr><tr><td>Cheryl Kellel (incumbent)</td><td>Sept. 30, 2024</td></tr><tr><td>Rebecca "Becky" Keck</td><td>Sept. 30, 2024</td></tr></table>	Allyn Backus (incumbent)	Sept. 30, 2024	Cheryl Kellel (incumbent)	Sept. 30, 2024	Rebecca "Becky" Keck	Sept. 30, 2024
Allyn Backus (incumbent)	Sept. 30, 2024						
Cheryl Kellel (incumbent)	Sept. 30, 2024						
Rebecca "Becky" Keck	Sept. 30, 2024						
<u>Budget Impact:</u>	No budget impact.						
<u>Recommendation:</u>	Staff recommends approval of Resolution #1677, making appointments to the Parks and Recreation Commission.						

RESOLUTION #1677

A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF CLARKDALE, ARIZONA, MAKING AN APPOINTMENT TO THE PARKS AND RECREATION COMMISSION AND SETTING TERM OF OFFICE.

WHEREAS, there are currently two seats on the board with the term expiring on Sept. 30, 2022; and

WHEREAS, there is also one vacancy due to a resignation; and

WHEREAS, the following people are currently seated as members of the Parks and Recreation Commission with terms ending as follows:

Ben Kramer	Sept. 30, 2023
Jeri-Ellen Miuccio	Sept. 30, 2023
Allyn Backus	Sept. 30, 2022
Cheryl Kessel	Sept. 30, 2022
Vacant	Sept. 30, 2022

BE IT RESOLVED THAT the following individuals are hereby appointed to fill the expiring and vacant seats on the Parks and Recreation Commission, with terms to expire as follows:

Allyn Backus	Sept. 30, 2024
Cheryl Kessel	Sept. 30, 2024
Rebecca “Becky” Keck	Sept. 30, 2024

PASSED AND ADOPTED this 11th day of October 2022 by the Mayor and Common Council of the Town of Clarkdale, Arizona.

APPROVED

ATTEST

Robyn Prud’homme-Bauer, Mayor

Charity Brooks, Town Clerk



Staff Report

Item Number: 6.D.

Agenda Item: **Resolution #1678 - Making an Appointment to the Municipal Property Corporation**
Consider and act upon Resolution #1678, making an appointment to the Municipal Property Corporation.

Staff Contact: Charity Brooks, Town Clerk

Meeting Date: October 11, 2022

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

- Goal Area 1 - Preserve and celebrate Clarkdale's unique, complex history.
- Goal Area 2 - Enhance the quality of life for residents, businesses, and visitors to Clarkdale.

Background: Cities and towns in Arizona create Municipal Property Corporations (MPC's) as "affiliates of the governmental unit." MPC's are created by the city or town, and are financially accountable to the city/town that exercises control over the MPC's expenditures. If dissolved, the assets (if any) of the MPC are distributed back to the originating city/town. MPCs are typically used as financing tools for certain municipal projects.

Clarkdale's Municipal Property Corporation (MPC) originated March 19, 1996 for the purpose of the administration of bonds and leases associated with the wastewater collection and treatment facilities.

After the completion of that project and its associated financial transactions, there was no longer business for the MPC to conduct. However, at the recommendation of the Town Attorney, the Clarkdale Town Council chose to retain the MPC in the event that the Town wanted to use it as a financing instrument in the future.

The Town Council appoints the members of the MPC, who, to date, have served three-year staggered terms. Because there are no current financing projects for the MPC, the Board only meets for its statutorily required Annual Meeting. Doing so allows Clarkdale to retain an MPC and not have to go through the process of re-applying and creating a new corporation should we desire to use this financing tool in the future.

The MPC annual meeting business includes approval of the prior year's minutes, electing officers and authorizing the Town Attorney to complete the required annual report and file it with the Arizona Corporation Commission. This meeting typically takes about five minutes.

On Sept. 30, 2022, there is one board member with a term set to expire. The Review Committee has received an application from one incumbent and there were no additional applications received.

The Review Committee is bringing forward the following recommendation to fill the one available seat on the Municipal Property Corporation with a term expiring as follows:

Chell Smart (incumbent)	Sept. 30, 2024
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Budget Impact: No budget impact.

Recommendation: Staff recommends approval of Resolution #1678, making an appointment to the Municipal Property Corporation.

RESOLUTION #1678

A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF CLARKDALE, ARIZONA, MAKING AN APPOINTMENT TO THE MUNICIPAL PROPERTY CORPORATION AND SETTING TERM OF OFFICE.

WHEREAS, there is currently one seat on the board with the term expiring on Sept. 30, 2022; and

WHEREAS, the bylaws of the Municipal Property Corporation state that each director shall hold office for a three year term; and

WHEREAS, the following people are currently seated as members of the Municipal Property Corporation with terms ending as follows:

Kerrie Snyder	Sept. 30, 2024
Chell Smart - Treasurer	Sept. 30, 2022
Robyn Prud'homme-Bauer – Mayor/President	Indefinite as Mayor

BE IT RESOLVED THAT the following person is hereby appointed to fill the expiring seat on the Municipal Property Corporation Board of Directors, with a term to expire as follows:

Chell Smart – Treasurer	Sept. 30, 2025
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PASSED AND ADOPTED this 11th day of October 2022 by the Mayor and Common Council of the Town of Clarkdale, Arizona.

APPROVED

ATTEST

Robyn Prud'homme-Bauer, Mayor

Charity Brooks, Town Clerk



Staff Report

Item Number: 6.E.

Agenda Item: **Resolution #1679 - Making Appointments to the Planning Commission**
Consider and act upon Resolution #1679, making appointments to the Planning Commission.

Staff Contact: Charity Brooks, Town Clerk

Meeting Date: October 11, 2022

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

- Goal Area 1 - Preserve and celebrate Clarkdale's unique, complex history.
- Goal Area 2 - Enhance the quality of life for residents, businesses, and visitors to Clarkdale.

Background: The Planning Commission has two seats with terms that are expiring on Sept. 30, 2022 and is anticipating one withdrawal from a Council Member Elect, Laura Jones. The Review Committee received applications from two incumbents interested in serving additional terms. Two additional applications were received from residents.

The Review Committee is bringing forward the following recommendations to fill the two available seats and to fill the upcoming vacancy from the anticipated withdrawal with terms expiring as follows:

Ida-Meri de Blanc (incumbent)	Sept. 30, 2024
Carol Johnson (incumbent)	Sept. 30, 2024
Ellen Taylor*	Sept. 30, 2024

*Ms. Taylor's term will begin upon the official resignation of Council Member Elect, Laura Jones.

Budget Impact: No budget impact.

Recommendation: Staff recommends approval of Resolution #1679, making appointments to the Planning Commission.

RESOLUTION #1679

A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF CLARKDALE, ARIZONA, MAKING AN APPOINTMENT TO THE PLANNING COMMISSION AND SETTING TERM OF OFFICE.

WHEREAS, there are currently two seats on the board with the term expiring on Sept. 30, 2022; and

WHEREAS, there will be an upcoming vacancy due to resignation as a result of the board member being elected to Town Council; and

WHEREAS, the following people are currently seated as members of the Planning Commission with terms ending as follows:

Edward Arico	Sept. 30, 2023
Tina Andres	Sept. 30, 2023
Laura Jones – Council Member Elect	Sept. 30, 2023 (will be resigning)
Ida-Meri de Blanc	Sept. 30, 2022
Carol Johnson	Sept. 30, 2022

BE IT RESOLVED THAT the following individuals are hereby appointed to fill the expiring and vacant seats on the Planning Commission, with terms to expire as follows:

Ida-Meri de Blanc	Sept. 30, 2024
Carol Johnson	Sept. 30, 2024
Ellen Taylor – upon resignation of Council Member Elect	Sept. 30, 2024

PASSED AND ADOPTED this 11th day of October 2022 by the Mayor and Common Council of the Town of Clarkdale, Arizona.

APPROVED

ATTEST

Robyn Prud'homme-Bauer, Mayor

Charity Brooks, Town Clerk



Staff Report

Item Number: 6.F.

<u>Agenda Item:</u>	Resolution #1680 - Appointment of a new member to the Public Safety Personnel Retirement System (PSPRS) Board Consider and act upon the approval of Resolution #1680, appointing Derek Johnston as a member of the Public Safety Personnel Retirement System (PSPRS) Board.
<u>Staff Contact:</u>	Charity Brooks, Town Clerk
<u>Meeting Date:</u>	October 11, 2022
<u>Strategic Goal:</u>	This agenda item supports the following Clarkdale Strategic Goal Area: • Goal Area 6 - Strategically invest in organizational development to enhance efficiency and service delivery and to attract and retain an exemplary workforce.
<u>Background:</u>	The PSPRS Local Board has one seat with a term expiring on Sept. 30, 2022, leaving a vacancy. The Police Department voted by secret ballot for Derek Johnston to represent them as one of the two required police officers on the Local Board. The term for this position will expire on Sept. 30, 2024.
<u>Budget Impact:</u>	No budget impact.
<u>Recommendation:</u>	Staff recommends approval of Resolution #1680, appointing Derek Johnston as a member of the Public Safety Personnel Retirement System (PSPRS) Board with a term ending Sept. 30, 2024.

RESOLUTION #1680

A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF CLARKDALE, ARIZONA, MAKING AN APPOINTMENT TO THE PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM LOCAL PENSION BOARD AND SETTING TERM OF OFFICE.

WHEREAS, there are currently two seats on the board with the term expiring on Sept. 30, 2022; and

WHEREAS, the State of Arizona Public Safety Personnel Retirement System requires the Local Pension Board to consist of the Mayor or Mayor's designee, two citizens appointed by the Mayor and two members elected by the Police Department with the approval of the Town Council; and

WHEREAS the following people are currently seated as members of the Public Safety Personnel Retirement System Local Pension Board with terms ending as follows:

David Hache (Citizen)	Sept. 30, 2023
Jacqueline Montijo (Police Officer)	Sept. 30, 2023
Vacant (Police Officer)	Sept. 30, 2022
Rob Robbins (Citizen)	Sept. 30, 2022
Ben Kramer (Chair)	Mayor's Designee

BE IT RESOLVED THAT the following persons are hereby appointed/approved by the Mayor and the Common Council to fill the expiring seats on the Public Safety Personnel Retirement System Local Pension Board with a term to expire as follows:

Rob Robbins (Citizen)	Sept. 30, 2024
Derek Johnston (Police Officer)	Sept. 30, 2024

PASSED AND ADOPTED this 11th day of October 2022 by the Mayor and Common Council of the Town of Clarkdale, Arizona.

APPROVED

ATTEST

Robyn Prud'homme-Bauer, Mayor

Charity Brooks, Town Clerk



Staff Report

Item Number: 6.G.

<u>Agenda Item:</u>	Resolution #1681 - Making Appointments to the Historic Preservation Commission Consider and act upon Resolution #1681, making appointments to the Historic Preservation Commission.						
<u>Staff Contact:</u>	Charity Brooks, Town Clerk						
<u>Meeting Date:</u>	October 11, 2022						
<u>Strategic Goal:</u>	This agenda item supports the following Clarkdale Strategic Goal Area: • Goal Area 1 - Preserve and celebrate Clarkdale's unique, complex history. • Goal Area 2 - Enhance the quality of life for residents, businesses, and visitors to Clarkdale.						
<u>Background:</u>	As of Sept. 30 of this year, there are three board members' terms set to expire. The Review Committee received applications from two incumbents interested in serving additional terms. A third incumbent did not reapply, therefore leaving a vacancy. Four additional applications were received from residents. The Review Committee is bringing forward the following recommendations to fill the three available seats on the Historic Preservation Commission with terms expiring as follows: <table><tr><td>Michael Lindner (incumbent)</td><td>Sept. 30, 2024</td></tr><tr><td>Terry Gibson (incumbent)</td><td>Sept. 30, 2024</td></tr><tr><td>Matthew Guebard</td><td>Sept. 30, 2024</td></tr></table>	Michael Lindner (incumbent)	Sept. 30, 2024	Terry Gibson (incumbent)	Sept. 30, 2024	Matthew Guebard	Sept. 30, 2024
Michael Lindner (incumbent)	Sept. 30, 2024						
Terry Gibson (incumbent)	Sept. 30, 2024						
Matthew Guebard	Sept. 30, 2024						
<u>Budget Impact:</u>	No budget impact.						
<u>Recommendation:</u>	Staff recommends approval of Resolution #1681, making appointments to the Historic Preservation Commission.						

RESOLUTION #1681

A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF CLARKDALE, ARIZONA, MAKING AN APPOINTMENT TO THE HISTORIC PRESERVATION COMMISSION AND SETTING TERM OF OFFICE.

WHEREAS, there are currently two seats on the board with the term expiring on Sept. 30, 2022; and

WHEREAS, there is currently one vacancy due to resignation; and

WHEREAS, the following people are currently seated as members of the Historic Preservation Commission with terms ending as follows:

Cindy Emmet	Sept. 30, 2023
Ed Loesche	Sept. 30, 2023
Michael Lindner	Sept. 30, 2022
Terry Gibson	Sept. 30, 2022
Vacant	Sept. 30, 2022

BE IT RESOLVED THAT the following individuals are hereby appointed to fill the expiring and vacant seats on the Historic Preservation Commission, with terms to expire as follows:

Michael Lindner	Sept. 30, 2024
Terry Gibson	Sept. 30, 2024
Matthew Guebard	Sept. 30, 2024

PASSED AND ADOPTED this 11th day of October 2022 by the Mayor and Common Council of the Town of Clarkdale, Arizona.

APPROVED

ATTEST

Robyn Prud'homme-Bauer, Mayor

Charity Brooks, Town Clerk