



**NOTICE OF A REGULAR MEETING OF THE TOWN COUNCIL
OF THE TOWN OF CLARKDALE
TUESDAY, NOVEMBER 8, 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, November 8, 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.

D. Special Event Liquor License Recommendation

Special event liquor license issued to St. Thomas Episcopal Church for a chili cook-off on Nov. 5, 2022.

5. EMPLOYEE RECOGNITIONS

A. Recognition of employees

Town Manager Susan Guthrie will recognize employees for their service.

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

Consider and act upon the draft minutes from the Council meeting held on Oct. 25, 2022.

B. Selna-Mongini Park Lease Agreement

Consider and act upon the Selna-Mongini Park Lease Agreement.

7. NEW BUSINESS

A. PRESENTATION - Arizona Office of Tourism Grant Marketing Uses

Town Council will hear a presentation regarding the uses of the Visit Arizona Initiative (VAI) marketing grant from the Arizona Office of Tourism (AOT) in partnership with Williams to promote: Two Arizona Train Towns.

B. PUBLIC HEARING - Short-Term Rentals (STR) and Vacation Rentals in Clarkdale

Town Council will hold a public hearing to take comment on proposed Ordinance #419, regulating Short-Term Rentals (STR) and Vacation Rentals in Clarkdale.

C. ORDINANCE #419 - Short-Term Rentals (STR) and Vacation Rentals in Clarkdale

Discuss, consider and act upon Ordinance #419 - regulating Short-Term Rentals (STR) and Vacation Rentals in Clarkdale.

8. FUTURE AGENDA ITEMS

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

9. ADJOURNMENT

Values

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

COPPER

Customer focused

Open, transparent and equitable

Preserving our history, charm, and environment

Planning for a sustainable future

Economic and social resiliency

Resourceful and innovative

Mission

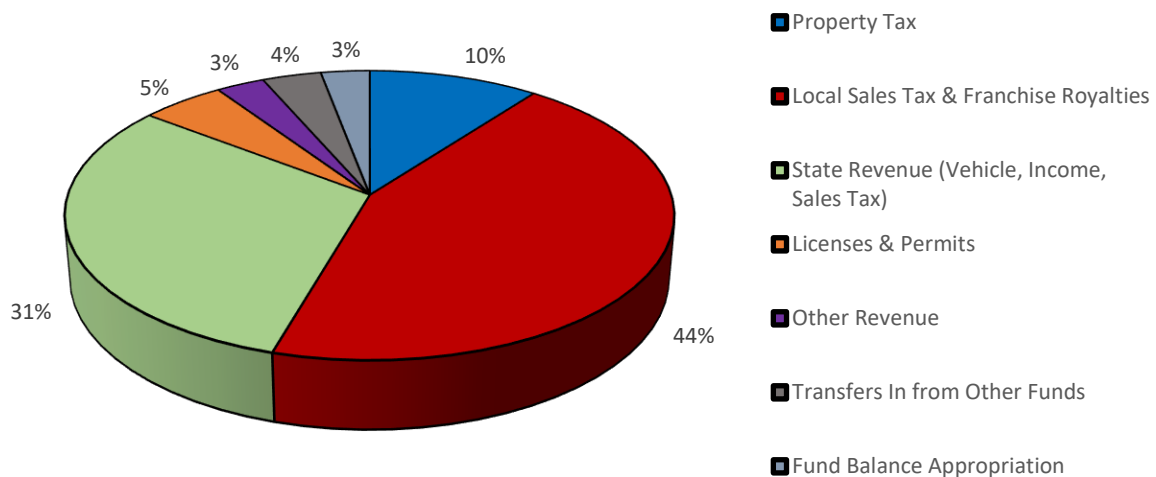
The Town of Clarkdale serves the community by providing amenities, infrastructure, services, and public safety to enhance quality of life. We are stewards of our history while we sustainably and resiliently plan for the future with an emphasis on community engagement

and transparency.

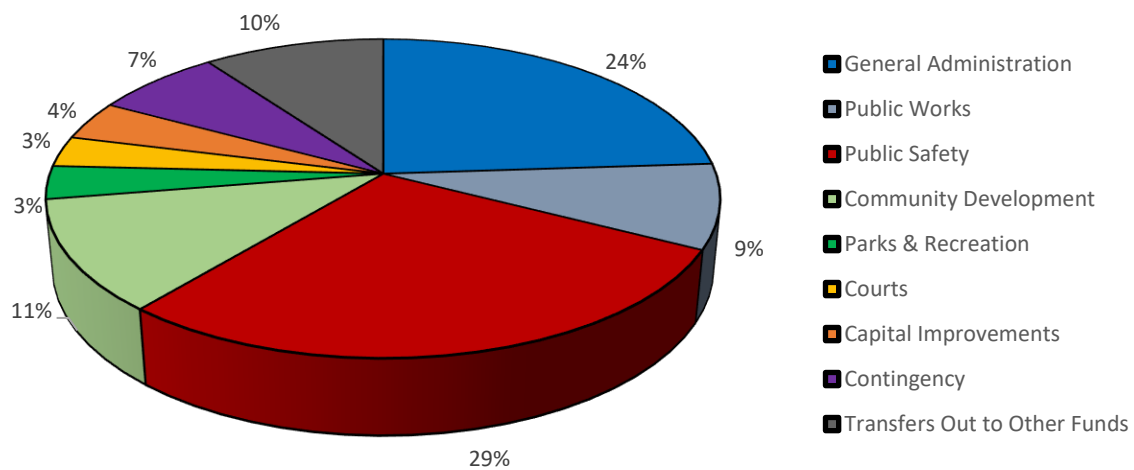
Persons with a disability may request reasonable accommodations by contacting the Town Hall at (928) 639-2400 (TTY: 1-800-367-8939) at least 72 hours in advance of the meeting.

FY2022-2023 Budgeted Revenue and Expenditures by Category

General Fund Revenues

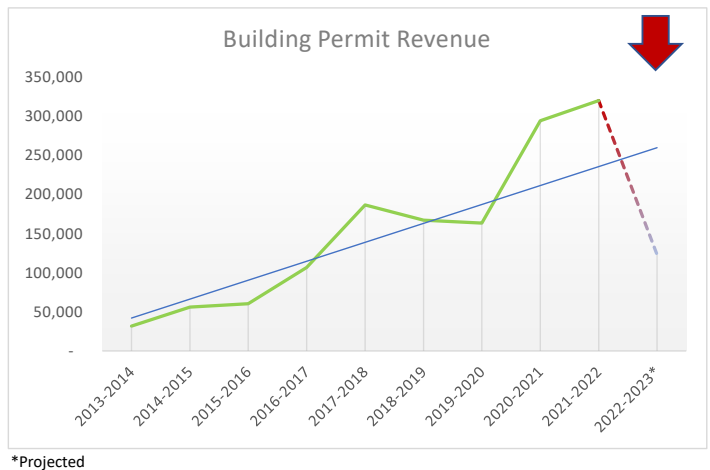
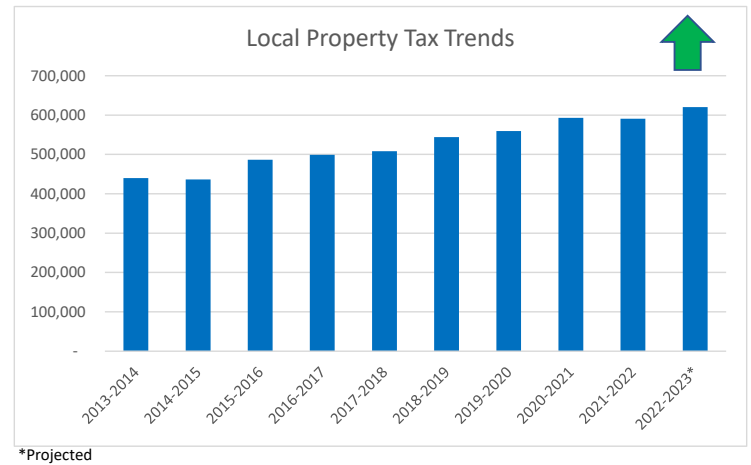
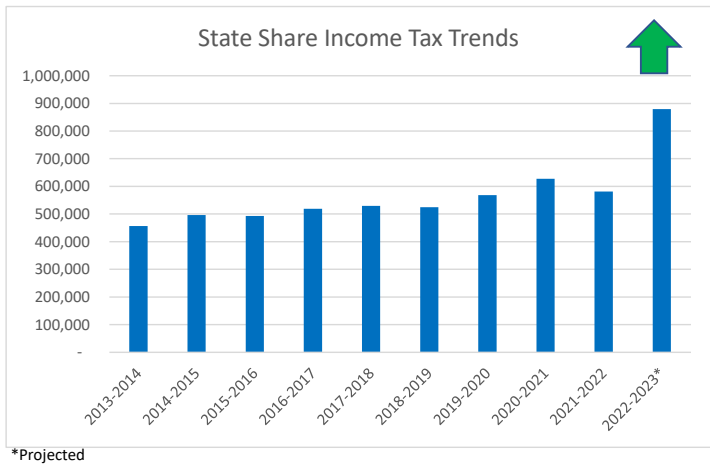
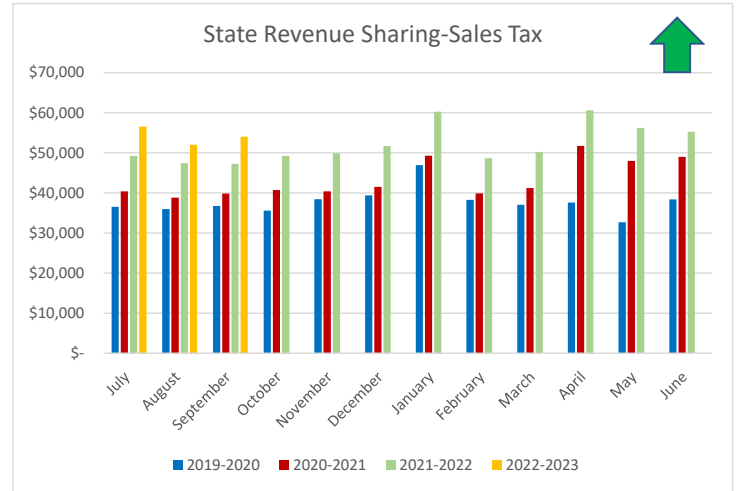
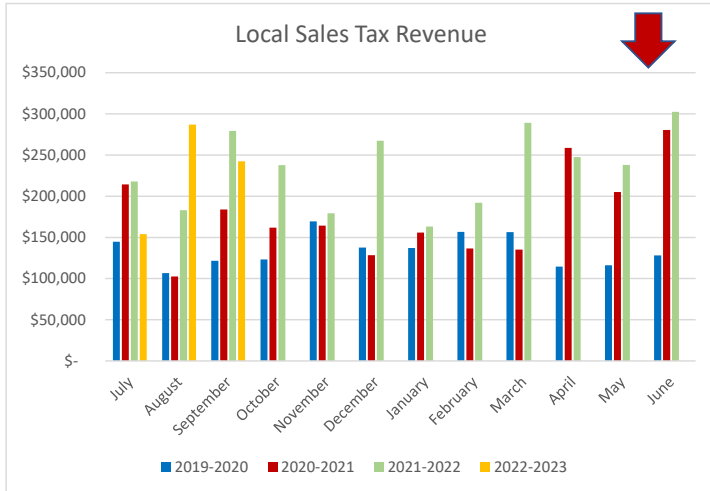


General Fund Expenditures



Finance Department Monthly Report October 2022

10/31/2022



Comments
→Trends in State and Local taxes in all categories remain strong, the Town will collect one or two more payments for September, but may match or be slightly lower than September 2021. →Building Permit revenue projections are down significantly from prior years. →Interest earnings continue to exceed budget expectations. →Finance Department met with accounting software company to review upgrading to a Cloud-based system, providing an improved platform and user experience. →Finance Department received a quote from ADP to look into an improved system for payroll processing, time-keeping and leave accrual tracking.

Finance Department Monthly Report

Investment Earnings

Fund	FY2022-2023				
	Budgeted (Annual)	July 2022	August 2022	September 2022	Fiscal Year-to- Date Total
General Fund	\$ 3,500	\$ 8,615	\$ 12,946	\$ 15,833	\$ 37,394
Streets Fund	\$ 1,000	\$ 846	\$ 1,195	\$ 1,394	\$ 3,435
HURF Fund	\$ 1,000	\$ 1,812	\$ 2,623	\$ 3,129	\$ 7,564
Wastewater Fund	\$ 750	\$ 1,959	\$ 2,768	\$ 3,230	\$ 7,956
Cemetery Fund	\$ 125	\$ 250	\$ 354	\$ 413	\$ 1,017
Sanitation Fund	\$ 50	\$ 23	\$ 32	\$ 37	\$ 92
Water Fund	\$ -	\$ 3,106	\$ 4,390	\$ 5,121	\$ 12,617
Donations Fund	\$ -	\$ 11	\$ 16	\$ 18	\$ 45
	\$ 6,425	\$ 16,621	\$ 24,324	\$ 29,175	\$ 70,121

Percent of Year Passed

8%

17%

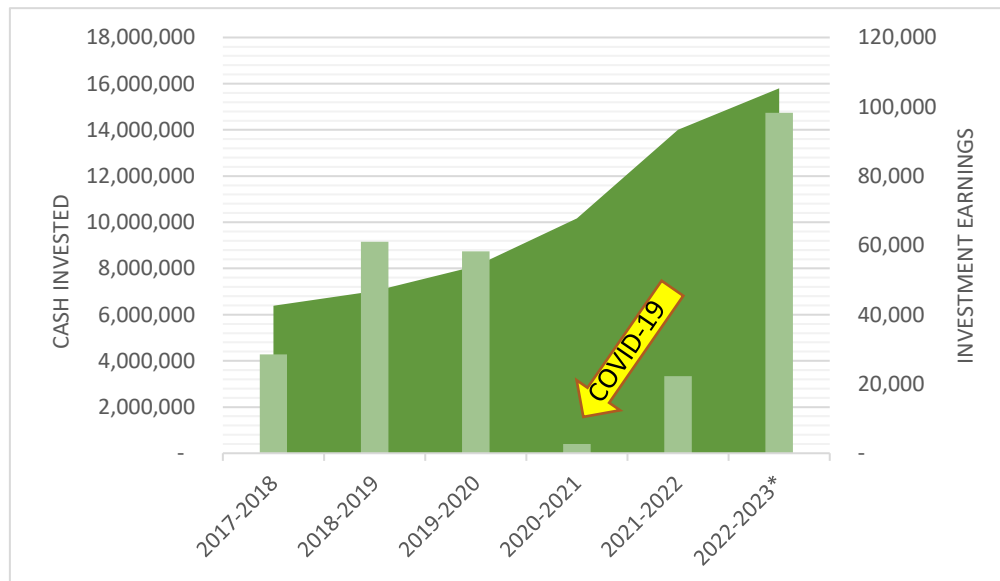
25%

Percent Collected vs. Budgeted

259%

637%

1091%



*Projected-Straight-line projection yields investment income of \$163,788, the amount shown above is estimated at 60% of that. Future market conditions are difficult to predict, but it is projected that we will continue to be in a rising environment for the near term.

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND
FINANCIAL SUMMARY

33.33% 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	325,997.35	1,147,086.07	27.69	2,995,990.93
STATE REVENUE	<u>1,853,827.00</u>	<u>160,275.02</u>	<u>599,608.02</u>	<u>32.34</u>	<u>1,254,218.98</u>
TOTAL REVENUES	5,996,904.00	486,272.37	1,746,694.09	29.13	4,250,209.91
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENT PLAN	237,764.00	5,905.62	6,859.47	2.88	230,904.53
CONTINGENCY	1,028,370.00	0.00	605,636.66	58.89	422,733.34
ADMINISTRATION	217,020.00	14,757.16	61,228.25	28.21	155,791.75
TOWN CLERK	155,735.00	11,812.93	56,759.11	36.45	98,975.89
HUMAN RESOURCES	144,063.00	9,188.55	34,690.44	24.08	109,372.56
FINANCE	293,262.00	22,021.53	87,828.24	29.95	205,433.76
TOWN WIDE	627,181.00	12,922.94	144,724.78	23.08	482,456.22
COMMUNITY DEVELOPMENT	679,993.00	45,817.35	178,472.07	26.25	501,520.93
COMMUNITY SERVICES	201,180.00	14,097.42	58,724.36	29.19	142,455.64
COURT	185,542.00	6,318.62	16,361.43	8.82	169,180.57
POLICE	1,660,041.00	87,067.28	431,203.60	25.98	1,228,837.40
VERDE RIVER RAPS	53,213.00	2,041.15	14,658.38	27.55	38,554.62
PUBLIC WORKS	<u>513,540.00</u>	<u>25,426.08</u>	<u>126,706.17</u>	<u>24.67</u>	<u>386,833.83</u>
TOTAL EXPENDITURES	5,996,904.00	257,376.63	1,823,852.96	30.41	4,173,051.04
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	228,895.74	(77,158.87)		77,158.87

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LOCAL REVENUE</u>					
01-4-4000-4001 FRANCHISE ROYALTIES	98,000.00	26,386.85	26,386.85	26.93	71,613.15
01-4-4000-4002 BUSINESS & HOME OCC LICENSES	8,500.00	330.00	5,555.00	65.35	2,945.00
01-4-4000-4003 BUILDING PERMITS	280,000.00	6,687.80	37,447.10	13.37	242,552.90
01-4-4000-4004 FACILITIES RENTALS	14,000.00	1,629.00	6,885.50	49.18	7,114.50
01-4-4000-4005 COURT FINES	50,000.00	2,934.77	12,020.86	24.04	37,979.14
01-4-4000-4006 LOCAL SALES TAX (EXCLUDING CO)	2,550,000.00	261,340.67	711,654.82	27.91	1,838,345.18
01-4-4000-4007 ANIMAL CONTROL	2,000.00	15.00	110.00	5.50	1,890.00
01-4-4000-4008 PROPERTY TAX	620,127.00	6,097.94	9,694.33	1.56	610,432.67
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	0.00	1,170.02	0.00 (	1,170.02)
01-4-4000-4013 POLICE RECORD COPIES	200.00	35.00	185.00	92.50	15.00
01-4-4000-4015 MUSEUM UTILITY REIMBURSEMENT	2,000.00	303.73	997.71	49.89	1,002.29
01-4-4000-4018 INSURANCE REIMBURSEMENTS	50,963.00	0.00	42,935.40	84.25	8,027.60
01-4-4000-4019 GENERAL P&Z	3,000.00	0.00	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	100.00	100.00	15.38	550.00
01-4-4000-4035 REIMBURSE PW STAFF TIME	200.00	168.00	168.00	84.00	32.00
01-4-4000-4036 VERDE RIVER RAP OUTFITTER FEES	30,000.00	8,786.25	23,504.70	78.35	6,495.30
01-4-4000-4037 VERDE RIVER RAP DAY USE FEES	9,000.00	451.25	3,763.40	41.82	5,236.60
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 REVENU	1,000.00	10,000.00	10,000.00	1,000.00 (	9,000.00)
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	0.00	156.00	52.00	144.00
01-4-4000-4200 LEASE PROCEEDS	0.00	100.00	100.00	0.00 (	100.00)
01-4-4000-4240 V RIVER MEMBERSHIP FEE REVENUE	600.00	0.00	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	240.00	615.00	123.00 (	115.00)
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	391.09	1,238.88	31.77	2,661.12
01-4-4000-4700 INTEREST INCOME - LGIP 92147	3,500.00	0.00	37,394.00	1,068.40 (	33,894.00)
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	325,997.35	1,147,086.07	27.69	2,995,990.93

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>COUNTY REVENUE</u>					
<u>STATE REVENUE</u>					
01-4-4200-4030 STATE SALES TAX	633,229.00	54,167.82	193,127.34	30.50	440,101.66
01-4-4200-4031 STATE REV SHARE (INCOME TAX)	853,870.00	73,272.23	293,088.92	34.32	560,781.08
01-4-4200-4035 STATE VEHICLE LIC TAX	<u>366,728.00</u>	<u>32,834.97</u>	<u>113,391.76</u>	<u>30.92</u>	<u>253,336.24</u>
TOTAL STATE REVENUE	1,853,827.00	160,275.02	599,608.02	32.34	1,254,218.98
<u>FIXED ASSET CONTRIBUTION</u>					
<u>DONATIONS REVENUE</u>					
<u>PARKS & REC DONATIONS</u>					
<u>POLICE DONATIONS</u>					
TOTAL REVENUE	5,996,904.00	486,272.37	1,746,694.09	29.13	4,250,209.91
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND

33.33% 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	5,905.62	6,859.47	2.88	230,904.53
TOTAL CAPITAL IMPROVEMENT PLAN	237,764.00	5,905.62	6,859.47	2.88	230,904.53
<u>CONTINGENCY</u>					
01-5-2000-9250 DF ECO DEV/MARKET & SEED MONEY	0.00	0.00	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	0.00	605,636.66	58.89	422,733.34
<u>ADMINISTRATION</u>					
01-5-2100-6000 SALARIES-ADMINISTRATION	153,500.00	10,769.22	43,480.73	28.33	110,019.27
01-5-2100-6020 SOCIAL SECURITY	12,508.00	882.14	3,561.91	28.48	8,946.09
01-5-2100-6022 HEALTH INSURANCE	10,964.00	913.65	3,654.60	33.33	7,309.40
01-5-2100-6024 STATE RETIREMENT	18,681.00	1,310.62	5,291.63	28.33	13,389.37
01-5-2100-6030 TRAVEL & EDUCATION	3,500.00	0.00	1,107.09	31.63	2,392.91
01-5-2100-6035 TRANS & COMM ALLOWANCE	10,000.00	769.24	3,105.81	31.06	6,894.19
01-5-2100-7002 GASOLINE	100.00	0.00	0.00	0.00	100.00
01-5-2100-7015 FOOD AND BEVERAGE	500.00	68.81	258.28	51.66	241.72
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	582.00	17.29	2,785.00
01-5-2100-7025 POSTAGE	300.00	0.00	18.18	6.06	281.82
01-5-2100-7026 PRINTING FEE	50.00	0.00	0.00	0.00	50.00
01-5-2100-7050 TELEPHONE	400.00	43.48	154.62	38.66	245.38
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	14,757.16	61,228.25	28.21	155,791.75
<u>TOWN CLERK</u>					
01-5-2101-6000 SALARIES-TOWN CLERK	65,337.00	4,903.32	19,796.45	30.30	45,540.55
01-5-2101-6001 SALARIES TOWN COUNCIL	14,760.00	1,200.00	4,800.00	32.52	9,960.00
01-5-2101-6020 SOCIAL SECURITY	6,127.00	444.10	1,809.18	29.53	4,317.82
01-5-2101-6022 HEALTH INSURANCE	15,311.00	1,275.95	5,103.80	33.33	10,207.20
01-5-2101-6024 STATE RETIREMENT	7,951.00	596.72	2,409.18	30.30	5,541.82
01-5-2101-6026 HSA EMPLOYER PORTION	2,724.00	227.00	908.00	33.33	1,816.00
01-5-2101-6030 TRAVEL & EDUCATION	4,000.00	0.00	1,894.09	47.35	2,105.91
01-5-2101-6031 COUNCIL TRAVEL & EDUCATION	10,000.00	0.00	7,308.84	73.09	2,691.16
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	110.05	6.88	1,489.95
01-5-2101-7020 OFFICE SUPPLIES	300.00	40.00	168.01	56.00	131.99
01-5-2101-7021 PUBLICATIONS & ADVERTISING	1,800.00	119.70	811.90	45.11	988.10
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	21.37	10.69	178.63
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: OCTOBER 31ST, 2022

01 -GENERAL FUND

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2101-7050 TELEPHONE	325.00	18.14	61.24	18.84	263.76
01-5-2101-7300 RECORDS MANAGEMENT	3,875.00	2,988.00	3,058.00	78.92	817.00
01-5-2101-9006 ELECTION COST	<u>14,000.00</u>	<u>0.00</u>	<u>8,404.00</u>	<u>60.03</u>	<u>5,596.00</u>
TOTAL TOWN CLERK	155,735.00	11,812.93	56,759.11	36.45	98,975.89

HUMAN RESOURCES

01-5-2102-6000 SALARIES- HUMAN RESOURCES	79,664.00	5,978.52	23,741.97	29.80	55,922.03
01-5-2102-6020 SOCIAL SECURITY	6,094.00	456.61	1,813.73	29.76	4,280.27
01-5-2102-6022 HEALTH INSURANCE	10,508.00	875.65	3,374.25	32.11	7,133.75
01-5-2102-6024 STATE RETIREMENT	9,695.00	727.56	2,889.31	29.80	6,805.69
01-5-2102-6026 HSA EMPLOYER PORTION	4,502.00	375.12	1,457.94	32.38	3,044.06
01-5-2102-6030 TRAVEL & EDUCATION	5,100.00	0.00	45.00	0.88	5,055.00
01-5-2102-6032 EMPLOYEE APPRECIATION	400.00	0.00	208.11	52.03	191.89
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	129.00	25.80	371.00
01-5-2102-7024 EMPLOYEE TRAINING	15,000.00	700.00	700.00	4.67	14,300.00
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	60.30	260.30	4.34	5,739.70
01-5-2102-7050 TELEPHONE	425.00	14.79	53.23	12.52	371.77
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	9,188.55	34,690.44	24.08	109,372.56

FINANCE

01-5-2103-6000 SALARIES FINANCE	193,675.00	15,156.86	60,049.54	31.01	133,625.46
01-5-2103-6020 SOCIAL SECURITY	14,816.00	1,138.24	4,519.58	30.50	10,296.42
01-5-2103-6022 HEALTH INSURANCE	40,093.00	2,962.05	10,452.00	26.07	29,641.00
01-5-2103-6024 STATE RETIREMENT	23,570.00	1,844.58	7,003.25	29.71	16,566.75
01-5-2103-6026 HSA EMPLOYER PORTION	5,183.00	721.88	2,640.06	50.94	2,542.94
01-5-2103-6030 TRAVEL & EDUCATION	4,250.00	163.75	2,364.38	55.63	1,885.62
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	7.68	57.43	4.79	1,142.57
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	190.04	25.34	559.96
01-5-2103-7026 PRINTING FEE	75.00	0.00	0.00	0.00	75.00
01-5-2103-7050 TELEPHONE	700.00	26.49	110.09	15.73	589.91
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	22,021.53	87,828.24	29.95	205,433.76

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	405.41	1.89	20,994.59

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND

33.33% 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	0.00	19,121.01	109.89 (	1,721.01)
01-5-2300-7004 SOFTWARE AND RENEWALS	55,177.00	3,224.42	25,945.83	47.02	29,231.17
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	129.29	0.00 (	129.29)
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 (	148.29)	24.72-	748.29
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	45.08	9,277.86	115.97 (	1,277.86)
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	2,990.00	13,972.50	13.31	91,027.50
01-5-2300-9003 MFFC PAYMENT	12,000.00	0.00	11,927.73	99.40	72.27
01-5-2300-9004 LEGAL MUNICIPAL	75,000.00	2,022.61	10,218.39	13.62	64,781.61
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	0.00	32,796.66	52.06	30,203.34
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>4,640.83</u>	<u>6,590.83</u>	<u>109.85 (</u>	<u>590.83)</u>
TOTAL TOWN WIDE	627,181.00	12,922.94	144,724.78	23.08	482,456.22

LIBRARYCOMMUNITY DEVELOPMENT

01-5-2500-6000 SALARIES- PLANNING & ZONING	354,736.00	26,621.06	107,378.78	30.27	247,357.22
01-5-2500-6020 SOCIAL SECURITY	27,137.00	1,957.70	7,927.06	29.21	19,209.94
01-5-2500-6022 HEALTH INSURANCE	78,700.00	5,608.47	22,433.88	28.51	56,266.12
01-5-2500-6024 STATE RETIREMENT	43,171.00	3,239.76	13,067.91	30.27	30,103.09
01-5-2500-6026 HSA EMPLOYER PORTION	12,408.00	1,034.00	4,136.00	33.33	8,272.00
01-5-2500-6030 TRAVEL & EDUCATION	4,000.00	0.00	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	421.66	42.17	578.34
01-5-2500-7002 GASOLINE	1,500.00	0.00	304.82	20.32	1,195.18
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	46.11	402.03	16.08	2,097.97
01-5-2500-7021 PUBLICATIONS & ADVERSTISING	2,000.00	60.38	253.69	12.68	1,746.31
01-5-2500-7022 DUES & ASSOCIATIONS	3,500.00	0.00	250.00	7.14	3,250.00
01-5-2500-7025 POSTAGE	600.00	0.00	76.89	12.82	523.11
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	83.37	488.61	16.29	2,511.39
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	3,491.50	8,930.46	8.93	91,069.54
01-5-2500-9250 TOURISM/MARKETING CDD	<u>37,791.00</u>	<u>3,675.00</u>	<u>9,992.86</u>	<u>26.44</u>	<u>27,798.14</u>
TOTAL COMMUNITY DEVELOPMENT	679,993.00	45,817.35	178,472.07	26.25	501,520.93

CODE DEPT

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>P&R</u>					
<u>P&R - POOL</u>					
<u>COMMUNITY SERVICES</u>					
01-5-2602-6000 SALARIES -COMMUNITY SERVICES	118,062.00	8,806.17	35,555.67	30.12	82,506.33
01-5-2602-6002 CONCERT AMBASSADOR SALARIES	4,400.00	486.40	1,952.00	44.36	2,448.00
01-5-2602-6020 SOCIAL SECURITY	9,368.00	670.68	2,727.12	29.11	6,640.88
01-5-2602-6022 HEALTH INSURANCE	38,149.00	2,523.20	10,092.80	26.46	28,056.20
01-5-2602-6024 STATE RETIREMENT	14,538.00	1,079.13	4,344.43	29.88	10,193.57
01-5-2602-6026 HSA EMPLOYER PORTION	5,448.00	290.00	1,160.00	21.29	4,288.00
01-5-2602-6030 TRAVEL & EDUCATION	1,865.00	112.00	1,342.00	71.96	523.00
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	43.49	17.40	206.51
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	29.84	106.11	15.16	593.89
01-5-2602-7300 PROGRAMMING	3,000.00	0.00	122.59	4.09	2,877.41
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	100.00	100.00	10.00	900.00
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	14,097.42	58,724.36	29.19	142,455.64
<u>CLUBHOUSE</u>					
<u>COURT</u>					
01-5-2800-6010 CONTRACT LABOR	28,000.00	2,153.84	8,696.13	31.06	19,303.87
01-5-2800-6020 SOCIAL SECURITY	2,142.00	164.78	665.30	31.06	1,476.70
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	4,500.00	32.14	9,500.00
01-5-2800-8030 PROSECUTING ATTORNEY	18,000.00	2,500.00	2,500.00	13.89	15,500.00
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	6,318.62	16,361.43	8.82	169,180.57
<u>POLICE</u>					
01-5-2900-6000 SALARIES- POLICE	841,107.00	43,522.02	207,546.71	24.68	633,560.29
01-5-2900-6001 OVERTIME- POLICE	42,250.00	1,497.94	13,919.29	32.95	28,330.71
01-5-2900-6020 SOCIAL SECURITY	68,678.00	4,469.15	18,069.21	26.31	50,608.79
01-5-2900-6021 PSPRS RETIREMENT	208,222.00	13,898.12	60,850.72	29.22	147,371.28
01-5-2900-6022 HEALTH INSURANCE	181,058.00	11,402.09	45,842.00	25.32	135,216.00
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	713.31	2,599.70	22.11	9,160.30
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	1,990.32	7,929.38	38.67	12,575.62
01-5-2900-6030 TRAVEL & EDUCATION	15,500.00	488.00	11,356.53	73.27	4,143.47
01-5-2900-6040 UNIFORM ALLOWANCE	12,000.00	376.40	9,231.73	76.93	2,768.27

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

01 -GENERAL FUND

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EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2900-7001 EQUIPMENT REPAIRS & MAINT	12,000.00	0.00	1,532.74	12.77	10,467.26
01-5-2900-7002 GASOLINE & CAR WASHES	20,000.00	60.00	5,052.89	25.26	14,947.11
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	14.00	632.95	21.10	2,367.05
01-5-2900-7020 OFFICE SUPPLIES	2,000.00	416.58	1,071.79	53.59	928.21
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	375.00	37.50	625.00
01-5-2900-7023 COMMUNITY PROGRAMS	2,000.00	0.00	585.28	29.26	1,414.72
01-5-2900-7025 POSTAGE	400.00	0.00	53.63	13.41	346.37
01-5-2900-7050 TELEPHONE	14,480.00	281.02	1,855.35	12.81	12,624.65
01-5-2900-7500 POLICE SUPPLIES	4,200.00	0.00	996.98	23.74	3,203.02
01-5-2900-7501 TOWING	200.00	0.00	0.00	0.00	200.00
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	3,166.68	33.33	6,333.32
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	4,704.66	6,515.27	25.80	18,734.73
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	680.00	1,360.00	11.69	10,270.00
01-5-2900-9007 DISPATCHING CONTACT	90,000.00	0.00	22,481.82	24.98	67,518.18
01-5-2900-9010 EMERGENCY MANAGEMENT	<u>1,800.00</u>	<u>1,762.00</u>	<u>1,762.00</u>	<u>97.89</u>	<u>38.00</u>
TOTAL POLICE	1,660,041.00	87,067.28	431,203.60	25.98	1,228,837.40

POLICE- SROVERDE RIVER RAPS

01-5-2905-6000 SALARIES-VERDE RIVER RAPS	33,579.00	1,846.40	10,406.40	30.99	23,172.60
01-5-2905-6020 SOCIAL SECURITY	2,569.00	141.25	796.11	30.99	1,772.89
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	0.00	44.00	3.16	1,349.00
01-5-2905-6030 UNIFORM ALLOWANCE	200.00	0.00	151.58	75.79	48.42
01-5-2905-7001 EQUIPMENT REPAIR & MAINTENANC	1,000.00	53.50	224.86	22.49	775.14
01-5-2905-7002 GASOLINE	2,300.00	0.00	1,137.53	49.46	1,162.47
01-5-2905-7050 TELEPHONE	600.00	0.00	40.90	6.82	559.10
01-5-2905-7060 RAP RESTROOMS	9,600.00	0.00	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	2,041.15	14,658.38	27.55	38,554.62

PUBLIC WORKS

01-5-3101-6000 SALARIES- PUBLIC WORKS	203,201.00	14,733.00	58,313.72	28.70	144,887.28
01-5-3101-6020 SOCIAL SECURITY	15,618.00	1,074.50	4,285.65	27.44	11,332.35
01-5-3101-6022 HEALTH INSURANCE	67,878.00	3,392.60	14,413.77	21.23	53,464.23
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	1,763.67	7,020.40	29.20	17,019.60
01-5-3101-6026 HSA EMPLOYER PORTION	2,985.00	768.15	2,864.94	95.98	120.06
01-5-3101-6030 TRAVEL & EDUCATION	500.00	0.00	90.00	18.00	410.00
01-5-3101-6040 UNIFORMS	1,400.00	0.00	522.50	37.32	877.50
01-5-3101-7001 EQUIPMENT REPAIRS & MAINTANCE	8,500.00	1,139.05	4,302.03	50.61	4,197.97
01-5-3101-7002 GASOLINE	6,000.00	0.00	1,256.72	20.95	4,743.28
01-5-3101-7004 PARK EQUIPT REPAIRS & MAINT	8,000.00	0.00	900.01	11.25	7,099.99

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01 -GENERAL FUND

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01-5-3101-7006 LANDSCAPING	750.00	175.75	175.75	23.43	574.25
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	1,540.00	1,540.00	77.00	460.00
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	62.98	12.60	437.02
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	28.18	598.64	30.23	1,381.36
01-5-3101-7060 HEATING	8,000.00	0.00	455.73	5.70	7,544.27
01-5-3101-7061 WATER USE	33,500.00	0.00	9,555.22	28.52	23,944.78
01-5-3101-7062 ELECTRICAL	45,000.00	0.00	13,715.47	30.48	31,284.53
01-5-3101-7500 BUILDING SUPPLIES	3,500.00	434.46	1,441.42	41.18	2,058.58
01-5-3101-7501 PEST CONTROL	800.00	85.00	827.00	103.38 (	27.00)
01-5-3101-7503 BUILDING MAINTENANCE	8,000.00	196.30	2,998.36	37.48	5,001.64
01-5-3101-7504 CLEANING SUPPLIES	1,000.00	52.40	52.40	5.24	947.60
01-5-3101-7505 B&G TOOLS	1,500.00	0.00	307.84	20.52	1,192.16
01-5-3101-7550 EMPLOYEE SAFETY	750.00	43.02	43.02	5.74	706.98
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	25,426.08	126,706.17	24.67	386,833.83
<u>DONATIONS</u>					
<u>PARKS & REC DONATION EXP</u>					
<u>POLICE DONATION EXPENSE</u>					
<u>HERITAGE CONSERVANCY</u>					
TOTAL EXPENDITURES	5,996,904.00	257,376.63	1,823,852.96	30.41	4,173,051.04
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	228,895.74 (	77,158.87)		77,158.87

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

03 -HURF (STREETS)

FINANCIAL SUMMARY

33.33% 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	7,563.58	756.36 (	6,563.58)
STATE REVENUE	<u>461,988.00</u>	<u>38,074.21</u>	<u>111,310.76</u>	<u>24.09</u>	<u>350,677.24</u>
TOTAL REVENUES	462,988.00	38,074.21	118,874.34	25.68	344,113.66
	=====	=====	=====	=====	=====
<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	38,074.21	72,733.54	(	72,733.54)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

03 -HURF (STREETS)

33.33% 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>7,563.58</u>	<u>756.36</u>	(<u>6,563.58</u>)
TOTAL LOCAL REVENUE	1,000.00	0.00	7,563.58	756.36	(6,563.58)
<u>STATE REVENUE</u>					
03-4-4200-4032 HIGHWAY USER (HURF)	<u>461,988.00</u>	<u>38,074.21</u>	<u>111,310.76</u>	<u>24.09</u>	<u>350,677.24</u>
TOTAL STATE REVENUE	461,988.00	38,074.21	111,310.76	24.09	350,677.24
<u>STREET DONATIONS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE	462,988.00	38,074.21	118,874.34	25.68	344,113.66
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

03 -HURF (STREETS)

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>HURF (STREETS)</u>					
03-5-0100-6003 REIMBURSEMENT TO GF	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>CLARKDALE R&M</u>					
<u>COTTONWOOD R&M</u>					
<u>FIRE DISTRICT</u>					
<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	38,074.21	72,733.54	(	72,733.54)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

06 -STREET FUND UNRESTRICTED
FINANCIAL SUMMARY

33.33% 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>0.00</u>	<u>331,082.03</u>	<u>85.21</u>	<u>57,464.97</u>
TOTAL REVENUES	388,547.00	0.00	331,082.03	85.21	57,464.97
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
STREETS UNRESTRICTED	<u>388,547.00</u>	<u>14,763.70</u>	<u>67,520.52</u>	<u>17.38</u>	<u>321,026.48</u>
TOTAL EXPENDITURES	388,547.00	14,763.70	67,520.52	17.38	321,026.48
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	14,763.70)	263,561.51	(	263,561.51)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

06 -STREET FUND UNRESTRICTED

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LOCAL REVENUE</u>					
06-4-4000-4500 MISC REVENUE	0.00	0.00	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	3,435.03	343.50 (	2,435.03)
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	0.00	331,082.03	85.21	57,464.97
<u>STATE REVENUE</u>					
TOTAL REVENUE	388,547.00	0.00	331,082.03	85.21	57,464.97
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

06 -STREET FUND UNRESTRICTED

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREETS UNRESTRICTED</u>					
06-5-0100-6000 SALARIES O & M	98,743.00	5,599.34	15,362.64	15.56	83,380.36
06-5-0100-6002 SALARIES ADMIN	70,107.00	3,197.67	10,870.34	15.51	59,236.66
06-5-0100-6020 SOCIAL SECURITY	12,981.00	657.15	1,988.85	15.32	10,992.15
06-5-0100-6022 HEALTH INSURANCE	50,115.00	2,031.38	5,310.53	10.60	44,804.47
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	1,077.48	3,252.65	16.38	16,607.35
06-5-0100-6026 HSA EMPLOYER PORTION	5,474.00	444.80	1,259.12	23.00	4,214.88
06-5-0100-6030 TRAVEL & EDUCATION	500.00	0.00	569.15	113.83 (	69.15)
06-5-0100-6040 UNIFORM ALLOWANCE	750.00	0.00	202.20	26.96	547.80
06-5-0100-7001 EQUIPMENT REPAIRS & MAINT	4,000.00	0.00	2,731.89	68.30	1,268.11
06-5-0100-7002 GASOLINE	2,500.00	0.00	1,004.34	40.17	1,495.66
06-5-0100-7004 SOFTWARE PROGRAMS/MAINT	3,250.00	1,540.00	1,540.00	47.38	1,710.00
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	53.21	21.28	196.79
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	40.13	370.15	21.15	1,379.85
06-5-0100-7062 ELECTRICAL	23,000.00	0.00	6,457.69	28.08	16,542.31
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	175.75	904.91	10.65	7,595.09
06-5-0100-7505 TOOLS	500.00	0.00	674.59	134.92 (	174.59)
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	8,148.22	51.73	7,601.78
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	14,763.70	67,520.52	17.38	321,026.48
<u>CAPITAL IMPROVEMENT PLAN</u>	_____	_____	_____	_____	_____
<u>OTHER FINANCING USES</u>	_____	_____	_____	_____	_____
<u>MISC</u>	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	388,547.00	14,763.70	67,520.52	17.38	321,026.48
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	14,763.70)	263,561.51	(	263,561.51)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

11 -SEWER FUND

FINANCIAL SUMMARY

33.33% 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>84,768.57</u>	<u>346,075.68</u>	<u>25.04</u>	<u>1,035,743.32</u>
TOTAL REVENUES	1,381,819.00	84,768.57	346,075.68	25.04	1,035,743.32
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
WASTE WATER O & M	647,574.00	32,590.12	207,634.59	32.06	439,939.41
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	32,590.12	396,318.75	28.68	985,500.25
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	52,178.45 (	50,243.07)		50,243.07

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

11 -SEWER FUND

33.33% 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	77,335.81	309,075.32	33.00	627,541.68
11-4-4000-4116 SEWER LINE REPLACEMENT REVENUE	35,025.00	2,871.92	11,521.95	32.90	23,503.05
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	0.00	5,000.00	100.00	0.00
11-4-4000-4203 SBA TOWER LEASE REVENUE	19,500.00	3,376.52	8,441.30	43.29	11,058.70
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	5,808.89	2,323.56 (	5,558.89)
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	2,147.45	429.49 (	1,647.45)
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	1,184.32	4,080.77	29.15	9,919.23
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	84,768.57	346,075.68	25.04	1,035,743.32
TOTAL REVENUE	1,381,819.00	84,768.57	346,075.68	25.04	1,035,743.32
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

11 -SEWER FUND

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER O & M</u>					
11-5-0700-6000 SALARIES-WASTEWATER O&M	99,580.00	3,358.06	14,462.65	14.52	85,117.35
11-5-0700-6002 SALARIES-ADMIN	56,432.00	5,215.19	22,220.33	39.38	34,211.67
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	656.04	2,781.46	23.20	9,205.54
11-5-0700-6022 HEALTH INSURANCE	46,130.00	1,457.97	7,383.38	16.01	38,746.62
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	1,062.21	4,490.23	23.90	14,299.77
11-5-0700-6026 HSA EMPLOYER PORTION	4,744.00	345.69	1,505.45	31.73	3,238.55
11-5-0700-6030 TRAVEL & EDUCATION	4,000.00	0.00	1,225.21	30.63	2,774.79
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	0.00	142.50	14.25	857.50
11-5-0700-7001 EQUIPMENT REPAIRS & MAINT	34,100.00	6,112.53	11,065.50	32.45	23,034.50
11-5-0700-7002 GASOLINE	3,500.00	0.00	848.43	24.24	2,651.57
11-5-0700-7003 CHEMICALS	16,000.00	0.00	7,269.46	45.43	8,730.54
11-5-0700-7004 RECLAIM WATER	2,500.00	0.00	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	1,540.00	1,540.00	66.96	760.00
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	36.69	7.34	463.31
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	29.84	225.12	10.01	2,024.88
11-5-0700-7061 WATER	2,800.00	0.00	459.56	16.41	2,340.44
11-5-0700-7062 ELECTRICAL	75,000.00	0.00	20,208.52	26.94	54,791.48
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	0.00	145.24	19.37	604.76
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	575.43	1,709.42	31.08	3,790.58
11-5-0700-7911 INCODE MAINTENANCE	1,800.00	0.00	1,334.92	74.16	465.08
11-5-0700-7920 FISHER HOUSE MAINTENANCE	2,500.00	32.00	76.00	3.04	2,424.00
11-5-0700-7950 LEASES AND RENTALS	4,750.00	0.00	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	11,381.64	51.73	10,618.36
11-5-0700-9010 PROFESSIONAL SERVICES	15,500.00	9,739.89	29,000.70	187.10 (	13,500.70)
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	1,288.00	7,378.04	29.51	17,621.96
11-5-0700-9018 SLUDGE REMOVAL	18,500.00	1,177.27	4,179.46	22.59	14,320.54
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	32,590.12	207,634.59	32.06	439,939.41

WASTEWATER LINE REPLACEMTWASTEWATER CAP FEE DEV P

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

11 -SEWER FUND

33.33% 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> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </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>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	1,381,819.00	32,590.12	396,318.75	28.68	985,500.25
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	52,178.45 (	50,243.07)		50,243.07

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

12 -TRASH FUND

FINANCIAL SUMMARY

33.33% 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>37,659.46</u>	<u>150,392.57</u>	<u>33.27</u>	<u>301,657.43</u>
TOTAL REVENUES	452,050.00	37,659.46	150,392.57	33.27	301,657.43
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SANITATION O & M	424,353.00	29,545.49	123,319.73	29.06	301,033.27
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	29,545.49	123,319.73	27.28	328,730.27
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	8,113.97	27,072.84	(	27,072.84)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

12 -TRASH FUND

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION REVENUE</u>					
12-4-4000-4013 TRASH USER FEES	445,000.00	37,162.72	148,310.24	33.33	296,689.76
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	92.04	184.08 (	42.04)
12-4-4000-4900 TRASH LATE FEES	<u>6,000.00</u>	<u>496.74</u>	<u>1,990.29</u>	<u>33.17</u>	<u>4,009.71</u>
TOTAL SANITATION REVENUE	452,050.00	37,659.46	150,392.57	33.27	301,657.43
TOTAL REVENUE	452,050.00	37,659.46	150,392.57	33.27	301,657.43
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

12 -TRASH FUND

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION INACTIVE</u>					
<u>SANITATION</u>					
<u>SANITATION O & M</u>					
12-5-0700-6000 SALARIES- SANITATION O&M	43,720.00	4,377.70	11,253.65	25.74	32,466.35
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	339.98	859.06	25.68	2,485.94
12-5-0700-6022 HEALTH INSURANCE	6,432.00	882.37	2,284.61	35.52	4,147.39
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	550.05	1,386.86	26.06	3,934.14
12-5-0700-6026 HSA EMPLOYER PORTION	696.00	218.32	479.32	68.87	216.68
12-5-0700-7013 SOFTWARE MAINTENANCE/RENEWAL	1,750.00	1,540.00	1,540.00	88.00	210.00
12-5-0700-7020 OFFICE SUPPLIES	500.00	0.00	40.94	8.19	459.06
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	2.28	2.28	97.72
12-5-0700-7050 TELEPHONE	250.00	16.47	57.25	22.90	192.75
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	805.60	2,393.19	31.91	5,106.81
12-5-0700-7911 INCODE MAINTENANCE	2,600.00	0.00	1,868.88	71.88	731.12
12-5-0700-7950 LEASES AND RENTALS	6,250.00	0.00	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	20,815.00	62,265.00	27.07	167,735.00
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	29,545.49	123,319.73	29.06	301,033.27
<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	29,545.49	123,319.73	27.28	328,730.27
REVENUES OVER/(UNDER) EXPENDITURES	0.00	8,113.97	27,072.84	(	27,072.84)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

13 -WATER FUND

FINANCIAL SUMMARY

33.33% 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	137,610.91	694,106.64	24.42	2,148,201.36
WATER COUNTY REVENUE	750.00	0.00	0.00	0.00	750.00
WATER	<u>111,255.00</u>	<u>9,598.54</u>	<u>38,349.83</u>	<u>34.47</u>	<u>72,905.17</u>
TOTAL REVENUES	2,954,313.00	147,209.45	732,456.47	24.79	2,221,856.53
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
WATER O & M	1,076,604.00	52,716.80	296,841.59	27.57	779,762.41
WATER CAPITAL IMPROVEMEN	501,247.00	0.00	450,800.91	89.94	50,446.09
CAPITAL IMPROVEMENT PLAN	1,351,462.00	0.00	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	52,716.80	767,834.05	25.99	2,186,478.95
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	94,492.65 (	35,377.58)		35,377.58

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

13 -WATER FUND

33.33% 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	4,307.67	17,211.58	32.76	35,321.42
13-4-4000-4010 WATER BASE/USAGE FEE	1,714,590.00	130,381.99	613,872.99	35.80	1,100,717.01
13-4-4000-4101 METER REREAD/TEST	0.00	50.00	50.00	0.00 (	50.00)
13-4-4000-4102 ESTABLISHMENT FEES	14,500.00	1,200.00	5,000.00	34.48	9,500.00
13-4-4000-4120 WATER CAPACITY FEES	174,150.00	0.00	30,186.00	17.33	143,964.00
13-4-4000-4201 CONNECTION FEE - TYPE A	5,000.00	0.00	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	12,617.33	0.00 (	12,617.33)
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	1,408.78	6,122.76	30.61	13,877.24
13-4-4000-4901 NSF FEES	500.00	62.47	552.47	110.49 (	52.47)
13-4-4000-4999 MISC. REVENUE	0.00	200.00	2,218.51	0.00 (	2,218.51)
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	137,610.91	694,106.64	24.42	2,148,201.36
<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	7,708.90	30,799.94	34.61	58,200.06
13-4-4003-4571 WATER CONSERVATION	5,500.00	482.04	1,925.98	35.02	3,574.02
13-4-4003-4572 ADJUDICATION & SETTLEMENTS	9,000.00	790.57	3,158.62	35.10	5,841.38
13-4-4003-4580 REGIONAL WATER PROJECTS	7,000.00	617.03	2,465.29	35.22	4,534.71
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	9,598.54	38,349.83	34.47	72,905.17
TOTAL REVENUE	2,954,313.00	147,209.45	732,456.47	24.79	2,221,856.53
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

13 -WATER FUND

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WATER O & M</u>					
13-5-0700-6000 WATER O & M SALARIES	140,270.00	6,736.04	24,434.83	17.42	115,835.17
13-5-0700-6002 SALARIES-ADMIN	115,637.00	8,164.47	31,993.16	27.67	83,643.84
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	1,114.26	4,286.76	21.82	15,360.24
13-5-0700-6022 HEALTH INSURANCE	63,860.00	2,560.52	10,530.88	16.49	53,329.12
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	1,799.72	6,896.06	22.43	23,853.94
13-5-0700-6026 HSA EMPLOYER PORTION	7,437.00	581.04	2,311.32	31.08	5,125.68
13-5-0700-6030 TRAVEL & EDUCATION	4,500.00	0.00	1,373.97	30.53	3,126.03
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	0.00	232.50	23.25	767.50
13-5-0700-7001 EQUIPMENT REPAIRS & MAINT.	65,000.00	4,685.12	6,581.25	10.13	58,418.75
13-5-0700-7002 GASOLINE	3,500.00	0.00	844.41	24.13	2,655.59
13-5-0700-7005 LINE REPAIRS	15,000.00	0.00	4,073.75	27.16	10,926.25
13-5-0700-7013 SOFTWARE MAINTENANCE/RENEWAL	2,300.00	1,540.00	1,540.00	66.96	760.00
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	49.44	9.89	450.56
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	161.65	26.94	438.35
13-5-0700-7049 ANSWERING SERVICE	2,175.00	173.66	511.98	23.54	1,663.02
13-5-0700-7050 TELEPHONE	4,250.00	168.14	967.02	22.75	3,282.98
13-5-0700-7062 ELECTRICAL	60,000.00	0.00	19,919.69	33.20	40,080.31
13-5-0700-7070 WATER CONSERVATION	5,100.00	500.00	5,100.00	100.00	0.00
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	85.00	1,436.76	31.93	3,063.24
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	8,335.00	34,444.01	52.99	30,555.99
13-5-0700-7550 EMPLOYEE SAFTEY	750.00	0.00	145.24	19.37	604.76
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	920.69	2,735.07	32.18	5,764.93
13-5-0700-7911 INCODE MAINTENANCE	3,000.00	0.00	2,135.87	71.20	864.13
13-5-0700-7920 FISHER HOUSE MAINTENANCE	1,000.00	32.00	76.00	7.60	924.00
13-5-0700-7950 LEASES AND RENTALS	7,250.00	0.00	1,792.78	24.73	5,457.22
13-5-0700-8001 EQUIPMENT PURCHASE-	74,000.00	645.05	14,264.17	19.28	59,735.83
13-5-0700-9005 INCODE BADGER METER MAINT	2,750.00	125.76	2,023.91	73.60	726.09
13-5-0700-9008 LIABLITY & PROPERTY INSURANCE	14,000.00	0.00	7,242.87	51.73	6,757.13
13-5-0700-9010 PROFESSIONAL SERVICES	33,000.00	3,982.39	11,215.95	33.99	21,784.05
13-5-0700-9015 ARSENIC O & M	4,000.00	10,567.94	10,984.15	274.60 (	6,984.15)
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	52,716.80	296,841.59	27.57	779,762.41

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

13 -WATER FUND

33.33% 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>0.00</u>	<u>20,191.55</u>	<u>1.49</u>	<u>1,331,270.45</u>
TOTAL CAPITAL IMPROVEMENT PLAN	1,351,462.00	0.00	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	52,716.80	767,834.05	25.99	2,186,478.95
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	94,492.65	(35,377.58)		35,377.58

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

16 -GRANTS FUND
FINANCIAL SUMMARY

33.33% 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
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

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)
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TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

16 -GRANTS FUND

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISC GRANTS</u>					
16-4-0000-4500 MISC STATE GRANT REV	<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>LIBRARY SGIA GRANT</u>					
<u>LIBRARY AHRAB GRANT</u>					
<u>RURAL TOURISM GRANT</u>					
<u>YAVAPAI COUNTY FLOOD CON</u>					
16-4-0004-4500 YAVAPAI COUNTY FLOOD CONTROL	<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>TEA GRANT</u>					
<u>RICO</u>					
<u>VEST</u>					
16-4-0008-4001 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>FEMA</u>					
<u>PARA</u>					
<u>LIBRARY LSTA</u>					
<u>CSP</u>					
<u>BROADWAY BUS STOP</u>					
<u>EECDBG</u>					
<u>HELEN LYNN (CEMETERY)</u>					
<u>GOER-POLICE CAR</u>					
<u>GOHS-DUI TASK FORCE</u>					
<u>LSTA</u>					
<u>ARRA</u>					

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

16 -GRANTS FUND

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LIBRARY MISC</u>					
<u>BROADWAY AND MAIN</u>					
<u>CLARKDALE PARKWAY</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>VERDE RIVER @ CLARKDALE</u>					
<u>AMERICAN RIVERS</u>					
<u>V V OPEN AIR CINEMA</u>					
<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>SUSTAINABLE CLARKDALE GR</u>					
<u>HSIP STREET SIGN 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>					
<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	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

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

16 -GRANTS FUND

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<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: OCTOBER 31ST, 2022

16 -GRANTS FUND

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISC GRANTS</u>					
16-5-0000-7999 MISC 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>LIBRARY SGIA GRANT</u>					
<u>LIBRARY AHRAB GRANT</u>					
<u>RURAL TOURISM GRANT</u>					
<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>TEA GRANT</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>FEMA</u>					
<u>PARA</u>					
<u>LIBRARY LSTA</u>					
<u>CSP</u>					
<u>BROADWAY BUS STOP</u>					
<u>EECDBG</u>					
<u>HELEN LYNN (CEMETERY)</u>					
<u>GOER-POLICE CAR</u>					
<u>GOHS-DUI TASK FORCE</u>					
<u>LSTA</u>					
<u>ARRA</u>					

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

16 -GRANTS FUND

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LIBRARY MISC</u>					
<u>BROADWAY AND MAIN</u>					
<u>CLARKDALE PARKWAY</u>					
<u>AZ DOHS RADIO GRANT</u>					
16-5-0023-7000 AZDOHS RADIO GRANT EXPENSES	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>VERDE RIVER @ CLARKDALE</u>					
<u>AMERICAN RIVERS</u>					
<u>V V OPEN AIR CINEMA</u>					
<u>FRIENDS OF THE VERDE RIVE</u>					
16-5-0027-7000 FRIENDS OF THE VERDE GRANT EXP	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>SUSTAINABLE CLARKDALE GR</u>					
<u>HSIP STREET SIGN 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>					
<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

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

16 -GRANTS FUND

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>AZ COMM FOUNDATION</u>					
16-5-0044-7000 SELNA-MOGNINI CONSTRUCTION	<u>598,114.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>598,114.00</u>
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	<u>17,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,500.00</u>
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	<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 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: OCTOBER 31ST, 2022

18 -COURT FUND POLICE SAFETY
FINANCIAL SUMMARY

33.33% 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>0.73</u>	<u>0.01</u>	<u>7,649.27</u>
TOTAL REVENUES	7,650.00	0.00	0.73	0.01	7,649.27
	=====	=====	=====	=====	=====
<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
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.73	(	0.73)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

18 -COURT FUND POLICE SAFETY

33.33% 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	0.73	0.12	599.27
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	0.73	0.01	7,649.27
TOTAL REVENUE	7,650.00	0.00	0.73	0.01	7,649.27
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

18 -COURT FUND POLICE SAFETY

33.33% 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
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.73	(	0.73)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

19 -CEMETERY

FINANCIAL SUMMARY

33.33% 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>6,200.00</u>	<u>15,321.78</u>	<u>10.40</u>	<u>132,021.22</u>
TOTAL REVENUES	147,343.00	6,200.00	15,321.78	10.40	132,021.22
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CEMETERY O & M	47,343.00	2,589.27	24,239.36	51.20	23,103.64
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	2,589.27	24,239.36	16.45	123,103.64
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	3,610.73 (	8,917.58)		8,917.58

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

19 -CEMETERY

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CEMETERY REVENUE</u>					
19-4-4000-4015 CEMETERY LOT SALES	15,000.00	4,200.00	6,800.00	45.33	8,200.00
19-4-4000-4016 INTERMENTS	12,000.00	1,850.00	6,200.00	51.67	5,800.00
19-4-4000-4026 GRAVE LINER SALES	3,000.00	150.00	1,305.00	43.50	1,695.00
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	84.28	84.28	15.72
19-4-4000-4700 LGIP INTEREST 93946	25.00	0.00	932.50	3,730.00 (	907.50)
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	6,200.00	15,321.78	10.40	132,021.22
TOTAL REVENUE	147,343.00	6,200.00	15,321.78	10.40	132,021.22
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

19 -CEMETERY

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CEMETERY O & M</u>					
19-5-0700-6000 SALARIES - CEMETERY O&M	18,329.00	1,394.81	6,850.66	37.38	11,478.34
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	100.00	515.13	36.59	892.87
19-5-0700-6022 HEALTH INSURANCE	5,876.00	489.61	2,714.98	46.20	3,161.02
19-5-0700-6024 STATE RETIREMENT	2,231.00	169.71	861.22	38.60	1,369.78
19-5-0700-6026 HSA EMPLOYER PORTION	0.00	0.00	141.85	0.00 (	141.85)
19-5-0700-6040 UNIFORM ALLOWANCE	40.00	0.00	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	325.14	852.36	85.24	147.64
19-5-0700-7002 GASOLINE	300.00	0.00	59.95	19.98	240.05
19-5-0700-7008 EQUIPMENT RENTAL	1,100.00	110.00	440.00	40.00	660.00
19-5-0700-7013 SOFTWARE PURCH & MAINT	1,625.00	0.00	1,641.42	101.01 (	16.42)
19-5-0700-7025 POSTAGE	100.00	0.00	21.60	21.60	78.40
19-5-0700-7062 ELECTRICAL SERVICES	750.00	0.00	258.22	34.43	491.78
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>1,293.37</u>	<u>51.73</u>	<u>1,206.63</u>
TOTAL CEMETERY O & M	47,343.00	2,589.27	24,239.36	51.20	23,103.64
<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	2,589.27	24,239.36	16.45	123,103.64
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,610.73 (	8,917.58)		8,917.58

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

20 -PERPETURAL CARE

FINANCIAL SUMMARY

33.33% 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>2,200.00</u>	<u>3,550.00</u>	<u>4.72</u>	<u>71,668.00</u>
TOTAL REVENUES	75,218.00	2,200.00	3,550.00	4.72	71,668.00
	=====	=====	=====	=====	=====
<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	2,200.00	3,550.00	(	3,550.00)

TOWN OF CLARKDALE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

20 -PERPETURAL CARE

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERPETUAL CARE REVENUE</u>					
20-4-4000-4018 PERPETUAL CARE PAYMENTS	5,525.00	2,200.00	3,550.00	64.25	1,975.00
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	2,200.00	3,550.00	4.72	71,668.00
TOTAL REVENUE	75,218.00	2,200.00	3,550.00	4.72	71,668.00
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

20 -PERPETURAL CARE

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERPETUAL CARE</u>					
20-5-0700-9014 TRANSFER TO CEMETERY FUND	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	2,200.00	3,550.00	(	3,550.00)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

24 -CAPITAL IMPROVEMENT
FINANCIAL SUMMARY

33.33% 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	3,468.38	7,330.40	0.00 (	7,330.40)
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	3,468.38	7,330.40	2.66	268,492.60
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	3,468.38)	268,492.60		(268,492.60)

TOWN OF CLARKDALE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

24 -CAPITAL IMPROVEMENT

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENT REV</u>					
24-4-4000-4801 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: OCTOBER 31ST, 2022

24 -CAPITAL IMPROVEMENT

33.33% 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	0.00	0.00	305.01	0.00 (	305.01)
24-5-0800-8023 CAPITAL IMPROVEMENT PLAN FY23	<u>0.00</u>	<u>3,468.38</u>	<u>7,025.39</u>	<u>0.00 (</u>	<u>7,025.39)</u>
TOTAL CAPITAL IMPROVEMENT PLAN	0.00	3,468.38	7,330.40	0.00 (	7,330.40)
 <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	3,468.38	7,330.40	2.66	268,492.60
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	3,468.38)	268,492.60	(	268,492.60)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

25 -CDBG GRANT

FINANCIAL SUMMARY

33.33% 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: OCTOBER 31ST, 2022

25 -CDBG GRANT

33.33% 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: OCTOBER 31ST, 2022

25 -CDBG GRANT

33.33% 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: OCTOBER 31ST, 2022

28 -COURT RESTRICTED
FINANCIAL SUMMARY

33.33% 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	0.00	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	0.00	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	0.00	8,437.06	(	8,437.06)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

28 -COURT RESTRICTED

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL</u>					
28-4-0000-4500 COURT ENHANCEMENT REVENUE	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>0.00</u>	<u>119.06</u>	<u>0.00</u>	(<u>119.06</u>)
TOTAL FTG REV	0.00	0.00	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	0.00	8,437.06	24.11	26,562.94
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

28 -COURT RESTRICTED

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL</u>					
28-5-0000-7999 COURT ENHANCEMENT MISC	<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	0.00	8,437.06	(	8,437.06)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

29 -POLICE GRANTS
FINANCIAL SUMMARY

33.33% 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>7,989.28</u>	<u>14,801.13</u>	<u>17.57</u>	<u>69,449.87</u>
TOTAL REVENUES	84,251.00	7,989.28	14,801.13	17.57	69,449.87
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
GITEM FUND	<u>84,251.00</u>	<u>5,041.88</u>	<u>21,861.11</u>	<u>25.95</u>	<u>62,389.89</u>
TOTAL EXPENDITURES	84,251.00	5,041.88	21,861.11	25.95	62,389.89
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	2,947.40 (	7,059.98)		7,059.98

TOWN OF CLARKDALE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

29 -POLICE GRANTS

33.33% 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>7,989.28</u>	<u>14,801.13</u>	<u>17.57</u>	<u>69,449.87</u>
TOTAL GITEM REVENUE	84,251.00	7,989.28	14,801.13	17.57	69,449.87
TOTAL REVENUE	84,251.00	7,989.28	14,801.13	17.57	69,449.87
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

29 -POLICE GRANTS

33.33% 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	3,023.42	12,616.19	26.24	35,465.81
29-5-0000-6020 GITEM SOCIAL SECURITY	3,678.00	225.13	941.98	25.61	2,736.02
29-5-0000-6021 GITEM PSPRS EMP PORTION	13,790.00	867.12	3,866.19	28.04	9,923.81
29-5-0000-6022 GITEM HEALTH INSURANCE	14,306.00	810.53	3,464.13	24.21	10,841.87
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>115.68</u>	<u>494.62</u>	<u>24.21</u>	<u>1,548.38</u>
TOTAL GITEM FUND	84,251.00	5,041.88	21,861.11	25.95	62,389.89
TOTAL EXPENDITURES	84,251.00	5,041.88	21,861.11	25.95	62,389.89
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	2,947.40 (	7,059.98)		7,059.98

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 202230 -POLICE SMART & SAFE AZ
FINANCIAL SUMMARY

33.33% 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>0.00</u>	<u>8.00</u>	<u>0.05</u>	<u>14,992.00</u>
TOTAL REVENUES	15,000.00	0.00	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	0.00	8.00	(	8.00)

TOWN OF CLARKDALE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

30 -POLICE SMART & SAFE AZ

33.33% 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>0.00</u>	<u>8.00</u>	<u>0.05</u>	<u>14,992.00</u>
TOTAL GENERAL	15,000.00	0.00	8.00	0.05	14,992.00
TOTAL REVENUE	15,000.00	0.00	8.00	0.05	14,992.00
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

30 -POLICE SMART & SAFE AZ

33.33% 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	0.00	8.00	(	8.00)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

80 -DONATION FUND

FINANCIAL SUMMARY

33.33% 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	424.00	1,103.84	0.18	606,896.16
COMM DEV	300.00	0.00	0.00	0.00	300.00
PARK & RECREATION	1,073,500.00	3,175.00	10,629.18	0.99	1,062,870.82
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	3,599.00	16,318.54	0.70	2,303,911.46
	=====	=====	=====	=====	=====
<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	575.00	1,913.28	0.34	568,086.72
TOWN WIDE	58,000.00	424.00	424.00	0.73	57,576.00
COMM DEV	300.00	0.00	0.00	0.00	300.00
PARK & RECREATION	1,109,840.00	833.00	6,162.49	0.56	1,103,677.51
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	1,832.00	11,595.62	0.50	2,308,634.38
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,767.00	4,722.92	(	4,722.92)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

80 -DONATION FUND

33.33% 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	424.00	1,103.84	1.90	56,896.16
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	424.00	1,103.84	0.18	606,896.16
<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	0.00	6,158.85	68.43	2,841.15
80-4-2600-4003 HALLOWEEN	4,500.00	3,175.00	3,925.00	87.22	575.00
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	45.33	0.00	(45.33)
TOTAL PARK & RECREATION	1,073,500.00	3,175.00	10,629.18	0.99	1,062,870.82
<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	3,599.00	16,318.54	0.70	2,303,911.46
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

80 -DONATION FUND

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENT PLAN</u>					
80-5-0800-8023 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	575.00	1,877.00	0.35	538,123.00
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>36.28</u>	<u>0.36</u>	<u>9,963.72</u>
TOTAL YAVAPAI APACHE TRIBE	570,000.00	575.00	1,913.28	0.34	568,086.72
<u>TOWN WIDE</u>					
80-5-2300-8004 TOWN WIDE GEN DON EXPENSES	<u>58,000.00</u>	<u>424.00</u>	<u>424.00</u>	<u>0.73</u>	<u>57,576.00</u>
TOTAL TOWN WIDE	58,000.00	424.00	424.00	0.73	57,576.00
<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	0.00	497.84	6.22	7,502.16
80-5-2600-8002 CONCERTS	14,000.00	391.00	5,222.65	37.30	8,777.35
80-5-2600-8003 HALLOWEEN	4,500.00	442.00	442.00	9.82	4,058.00
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	833.00	6,162.49	0.56	1,103,677.51
<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	<u>2,320,230.00</u>	<u>1,832.00</u>	<u>11,595.62</u>	<u>0.50</u>	<u>2,308,634.38</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,767.00	4,722.92	(	4,722.92)

*** END OF REPORT ***



Clarkdale Police Department

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

MEMORANDUM

DATE: October 14, 2022
TO: Town Council
FROM: Randy Taylor, Police Chief
RE: Special Event Liquor License Recommendation

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

1. **APPLICANT:** St. Thomas Episcopal Church
- EVENT:** Chili Cook Off
- LOCATION:** 899 First South St.
- DATE AND TIME OF EVENT:** Saturday, Nov. 5, 2022, 5 p.m. to 10 p.m.
- DATE OF RECOMMENDATION:** October 25, 2022



Staff Report

Item Number: 6.A.

Agenda Item:

Approval of Minutes

Consider and act upon the draft minutes from the Council meeting held on Oct. 25, 2022.

Staff Contact:

Charity Brooks, Town Clerk

Meeting Date:

November 8, 2022

Strategic Goal:

This agenda item supports the following:

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

Background:

Review of the draft minutes from the meeting held on Oct. 25, 2022.

Budget Impact:

No budget impact.

Recommendation:

Staff recommends approval of the draft minutes from the meeting held on Oct. 25, 2022.



**MINUTES OF A REGULAR MEETING OF THE TOWN COUNCIL
OF THE TOWN OF CLARKDALE
TUESDAY, OCTOBER 25, 2022 AT 3:00 PM**

Members Present: Mayor Prud'homme-Bauer and Council Members Debbie Hunseder, Bill Regner (via Zoom), Lisa O'Neill and Marney Babbitt-Pierce

Other Municipal Officials Present: Susan Guthrie, Town Manager; Charity Brooks, Town Clerk; Cory Franek, Public Works Director; Ruth Mayday, Community Development Director; Randi Stephens, Human Resources Director; Randy Taylor, Police Chief; Joni Westcott, Parks and Recreation Manager; Chell Smart, Public Information Officer

Audience: Approximately 14 members of the public were present, including the Clarkdale-Jerome Student Council.

- 1. CALL TO ORDER** - *Mayor Prud'homme-Bauer called the meeting to order at 3 p.m.*
- 2. ROLL CALL** - *All members present*
- 3. PUBLIC COMMENT** – *No public comment*

Mayor Prud'homme-Bauer expressed her condolences to the families of Janice Benatz and David Boles, two long-time Clarkdale residents that recently passed away.

4. 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

5. PRESENTATIONS

A. Domestic Violence Awareness Month

Tracey McConnell received the Proclamation for Domestic Violence Awareness Month that was approved by the Mayor and Council on Sept. 27, 2022. She said a few words of appreciation.

B. Clarkdale/Jerome Elementary School Check Presentation

The Mayor and Council presented a check from the Shred-a-Thon proceeds to Clarkdale-Jerome Student Council in the amount of \$424. The Student Council president and treasurer provided a school year update.

C. Tuzigoot Monument Activities

Tuzigoot Park Manager Lloyd Masayumptewa provided an update on the happenings at Tuzigoot National Park.

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 regular meeting held on Oct. 11, 2022.

B. Information Security Policy

Consider and act upon adoption of a new Information Security Policy.

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

Motion: Council Member Babbitt-Pierce

Second: Vice Mayor Hunseder

Vote: Approved 5-0

Voting Member	Aye/Nay
Council Member Marney Babbitt-Pierce	Aye
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. Ordinance #418 - Board and Commission Advisory Members

Discuss, consider and act upon Ordinance #418 - Amending Chapter 17 by adding a new section 17-1-8 and amending subsections 17-1-1(C) - Creation; and 17-1-3 (A)(B) - Vacancies and removal of members.

Action: Approve Ordinance #418 – amending Town of Clarkdale Town Code, Chapter 17:

Motion: Vice Mayor Hunseder

Second: Council Member Regner

Vote: Approved 5-0

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

B. Resolution #1682 - Making an Advisory Member Appointment to the Parks and Recreation Commission

Discuss, consider and act upon Resolution #1682, making an Advisory Member appointment to the Parks and Recreation Commission.

Action: Resolution #1682 – Appointing Robyn Aasmundstand as an Advisory Member to the Parks and Recreation Commission:

Motion: Vice Mayor Hunseder

Second: Council Member Babbitt-Pierce

Vote: Approved 5-0

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

C. Resolution #1683 - Making an Advisory Member Appointment to the Historic Preservation Commission

Discuss, consider and act upon Resolution #1683, making an Advisory Member appointment to the Historic Preservation Commission.

Action: Resolution #1683 – Appointing Dan Biggins an Advisory Member to the Historic Preservation Commission:

Motion: Council Member Babbitt-Pierce

Second: Vice Mayor Hunseder

Vote: Approved 5-0

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

D. Town Bandstand (Gazebo) Renovation

Discuss, consider and act upon the Historic Architect and Structural Engineer reports (as amended) and direct staff to proceed with the restoration of the Town Bandstand (Gazebo).

Action: Approve the Historic Architect and Structural Engineering reports as amended and approve the proposed renovations, not to exceed \$160,000:

Motion: Council Member Babbitt-Pierce

Second: Council Member O'Neill

Vote: Approved 5-0

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

8. DISCUSSION ITEMS ONLY - NO ACTION TAKEN

A. Short Term Rentals

Community Development Director, Ruth Mayday gave a brief presentation regarding a proposed Short-Term Rental (STR) Vacation Rental Ordinance.

Conversation ensued amongst Council with the biggest concern focusing on the background check portion of the Ordinance and whether that element should be included or not. Some felt it may prevent potential vacationers from staying in Clarkdale while others felt it was necessary to ensure our residents felt safe in their own neighborhoods.

The group decided to research the topic further and bring the item back for a public hearing and further discussion.

9. POSSIBLE VOTE TO ENTER EXECUTIVE SESSION –

The Council voted to discuss the following matters in executive session pursuant to A.R.S. § 38-431.03(A)(1) discussion or consideration of employment, assignment, appointment, promotion, demotion, dismissal, salaries and disciplining or resignation of a public officer and/or A.R.S. § 38-431.03 (A)(3) discussion or consultation for legal advice with the attorney or attorneys of the public body and/or A.R.S. §38-431.04 (A)(4) discussion or consultation with the attorneys of the public body in order to consider its position and instruct its attorneys regarding the public body's position regarding contracts that are subject of negotiations.

A. Water Attorney - Matthew L Rojas

Discussion regarding potential water attorney, Matthew Rojas.

Action: Move to Executive Session:

Motion: Council Member Babbitt-Pierce

Second: Vice Mayor Hunseder

Vote: Approved 5-0

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

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

A. Water Attorney - Matthew L Rojas

Discussion and possible action regarding potential water attorney Matthew L. Rojas.

Action: Move to direct Town Manager Susan Guthrie to retain Matthew Rojas as outlined in the letter of engagement as water attorney:

Motion: Council Member Babbitt-Pierce

Second: Vice Mayor Hunseder

Vote: Approved 5-0

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

11. FUTURE AGENDA ITEMS

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

- Public Hearing – Short Term Rentals

12. ADJOURNMENT - *Mayor Prud'homme-Bauer adjourned the meeting without objection at 4:54 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 25th day of October 2022. I further certify that meeting was duly called and held and that a quorum was present.

Date approved by City Council: Nov. 8, 2022

Charity Brooks, Town Clerk



Staff Report

Item Number: 6.B.

Agenda Item: **Selna-Mongini Park Lease Agreement**
Consider and act upon the Selna-Mongini Park Lease Agreement.

Staff Contact: Joni Westcott, Parks Manager

Meeting Date: November 8, 2022

Strategic Goal: This agenda item supports the following:

- Goal Area 2 - Enhance the quality of life for residents, businesses, and visitors to Clarkdale.
- Goal Area 3 - Enhance the quality and availability of parks, recreation, and cultural opportunities.

Background: Since 1996, the Town has held a lease agreement for the property at the top end of the informally named Selna-Mongini Park in lower Clarkdale (formerly Mongini Park). A new agreement has been presented with a 25-year term for Council approval. The 25-year agreement will assist staff in acquiring state and local grants for improvements on the property.

As part of the long-standing agreement with the Selnas and Monginis, the Town agrees to pay the annual taxes on the property. In addition, the Town maintains the property as a park and agrees to allow only public recreation at the site. The agreement also states that the property owners request the name of the park be officially named Selna-Mongini Park.

Budget Impact: Approximately \$850 annually for property taxes. Parks and Lease Maintenance: 01-5-2602-7900

Recommendation: Staff recommends approval of the Selna-Mongini Park Lease Agreement.

SELNA–MONGINI PARK LEASE AGREEMENT

This agreement for the lease of the Selna–Mongini Park in Clarkdale, Arizona (“agreement”), is made by and between **G.M. Fratelli, L.L.C.**, an Arizona limited liability company (“**G.M. Fratelli**”), **Investments Unlimited**, an Arizona limited partnership (“**Investments Unlimited**”), and the **TOWN OF CLARKDALE**, a municipal corporation of the State of Arizona (“Town”).

RECITALS

The G.M. Fratelli and Investments Unlimited (collectively, “Property Owners”) currently own the Property described below. The Town desires to enter into an agreement pursuant to A.R.S. § 9-494, whereby the Property Owners lease certain real property to the Town to be used solely for recreational and public park purposes by the Town for the Term of the lease.

DEFINITIONS

“Property” means the real property in Clarkdale, Arizona, in Yavapai County, Arizona, currently assigned Yavapai County Assessor’s Parcel # 400-03-152, with a current physical address of about 700 Main Street, Clarkdale, Arizona 86324, and legally described as follows:

A portion of the unsubdivided portion of the TOWN OF CLARKDALE, bounded on the North by the south right of way line on Second North Street, bounded on the East by the west right of way line of Seventh Street, bounded on the South by the North right of way line of Main Street; bounded on the West by the East right of way line of Broadway as shown on said plat recorded in Book 5 of Maps, Page 85.

EXCEPT the following described property:

A portion of an unnumbered block, Town of Clarkdale Plat as recorded in Book 5, Page 83 of Yavapai County records; lying Northwesterly of the intersection of Main Street and 7th Street; more particularly described by metes and bounds as follows: Beginning at the intersection of the Northerly right-of-way of Main Street and the Westerly right-of-way of 7th Street; thence, N 8 degrees 36' W, along the westerly right-of-way of 7th Street a distance of 71.00 feet to the TRUE POINT OF BEGINNING; thence S 81 degrees 24' W, a distance of 201.00 feet to the easterly right-of-way of Broadway; thence, N 26 degrees 45' 30" W, along the easterly right-of-way of Broadway a distance of 305.20 feet to the intersection of the easterly right-of-way of Broadway and the southerly right-of-way of Second North Street; thence N 81 degrees 24' E along the southerly right-

Selna–Mongini Park Lease Agreement

of-way of Second North Street, a distance of 296.11 feet to the intersection of the southerly right-of-way of Second North Street and the westerly right-of-way of 7th Street; thence, S 8 degrees 36' E, along the westerly right-of-way of 7th Street a distance of 290.00 feet to the TRUE POINT OF BEGINNING.

The parties therefore agree as follows:

1. PROPERTY OWNERSHIP

The Property Owners represent that they are the legal title owners of the Property. The Property Owners make no other representations or warranties, express or implied, including representations as to the accuracy or completeness of the information about the Property. The lease of the Property is subject to all existing easements, rights-of-way, and other rights, including all matters of record, and all matters that can be disclosed by physically inspecting or surveying the Property.

2. TERM OF AGREEMENT; EFFECTIVE DATE

Property Owners hereby lease the property to the Town for an initial term of twenty-five (25) years which is the anticipated life of the amenities, commencing December 1, 2020 and ending November 30, 2045. As used in this agreement, the “Term” means this initial term and any renewal by written agreement signed by the parties. The effective date of this agreement shall be December 1, 2020 (“Effective Date”).

3. PAYMENTS

Beginning with the Effective Date of this agreement, in exchange for use of the Property for recreational purposes, the Town agrees to pay the annual Yavapai County property taxes for the Property. A copy of each annual tax bill shall be delivered to the Town within thirty (30) days of receipt of said bill by the Property Owners.

4. USES AND CONDITION OF AGREEMENT

The Town agrees that the Property is to be used only for a public recreation area and incidental uses thereto within the meaning of A.R.S. § 11-932 and, from time-to-time, allow entry by the Town’s elected officials, employees, contractors, consultants, representatives, agents, the public and all other persons entering the Property by or through Town (“Primary Use”). During the Term of this agreement, should the Town desire to put the Property to a use not permitted by this section, the Town may do so only with the express written consent of the Property Owners. The Town may erect on the premises such signs as are necessary to properly call attention to the facilities thereon.

Both parties agree that neither party will amend the zoning on this Property during the Term of this agreement. The parties acknowledge that the Property is currently zoned as Central Business, currently governed by Section 3-090 of the Clarkdale Zoning Code.

5. IMPROVEMENTS

The Town desires to construct limited improvements, maintain and use the Property for the Primary Use, enter into cooperative park management agreements pursuant to A.R.S. § 11-933, and, from time to time, allow entry by its elected officials, employees, contractors, consultants, representatives, agents, the public and all other persons entering the Property by or through Town (each a “User”). The Town has a drafted a “Master Plan” for the Park, which is attached hereto and referenced as Exhibit “A”. The Town shall be solely responsible for the improvement of the premises and for providing for the construction of recreational facilities on the premises.

6. MAINTENANCE OF IMPROVEMENTS; DAMAGE TO

The Town shall, throughout the Term of this agreement, at its own costs, and without any expense to the Property Owners, keep and maintain the Property, including all buildings and improvements of every kind which may be a part thereof, and all appurtenances thereto, in good, sanitary and neat order and in good repair.

7. NAMING AUTHORITY

The Property will be utilized primarily by, but not limited to, local citizens of Clarkdale for a public recreational purpose. The Property Owners desire to lease the property to the Town in exchange for naming authority and other considerations described in Section 3 of this agreement. The Town and the Property Owners agree that the name of the park shall be the SELNA-MONGINI PARK.

8. TERMINATION

This agreement, update, or any amendment thereof, may only be terminated for a material violation of this agreement. Material violation occurs when a party fails to do something required by this agreement and the violation defeats the purpose of the agreement. If the parties do not agree that a violation is a material violation, the factors in Restatement (Second) of Contracts § 241 (1979) shall be applied by any factfinder resolving or determining whether the violation is a material violation. If a party is in material violation of this agreement, any other party may give notice in writing to the party that is in violation of this agreement; such notice shall clearly state the material violation. If the party in material violation does not cure the material violation within 30 days after the submission of the written notice, the other party may terminate this agreement or pursue any of its legal or equitable remedies. In addition to any legal or equitable remedies, after the 30-day period ends, the party that is not in material violation of this agreement may perform any obligation on behalf of the party that is in

material violation of this agreement and shall be reimbursed by the party that is in material violation of this agreement upon demand. Thereafter, sixty (60) days advance written notice of the uncured material violation is required by to terminate the agreement.

Any cause for termination other than material violation of this agreement must be agreed upon in writing by all parties involved in the agreement.

The parties hereto acknowledge that this agreement is subject to cancellation pursuant to the provisions of A.R.S. § 38-511.

9. HOLD HARMLESS

To the extent permitted under Arizona law, the Town agrees to hold harmless and indemnify the Property Owners and their principals from any and all liability arising out of the use of the Property by the Town. Notwithstanding, the Town's duty to hold harmless and indemnify under this section shall not apply to liability arising out of material violation of this agreement by the Property Owners or negligent or tortious conduct by the Property Owners, whether active or passive. The parties shall cooperate to ensure any fees, if any, for special events at the Property imposed by the Town qualify as nominal fees under A.R.S. § 33-1551.

10. MEDIATION

If a dispute arises out of or relates to this agreement, or breach thereof, including, but not limited to, governmental or proprietary uses, and if the dispute cannot be settled through negotiation, the parties agree first to settle the dispute through mediation before resorting to arbitration, litigation, or some other dispute resolution procedure. In the event that the parties cannot agree upon the selection of a mediator within ten (10) days, either party may request the Presiding Judge of the Superior Court of Yavapai County to assign a mediator from a list of real estate experienced mediators maintained by the Arizona Municipal Risk Retention Pool. The Property Owners and the Town shall pay one-half of the mediation costs.

11. NOTICES

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

For G.M. Fratelli:

G.M. Fratelli, L.L.C.
c/o Michael E.J. Mongini

Selna–Mongini Park Lease Agreement

Post Office Box 265
Cottonwood, AZ 86326
Email: mem@h2m2law.com

For Investments Unlimited:

Investments Unlimited
c/o Ray Selna
P.O. Box 35
Jerome AZ 86331
Email: rselna0817@gmail.com

For the Town:

Town Clerk
P.O. Box 308
Clarkdale, AZ 86324
Email: charity.brooks@clarkdale.az.gov

With a copy to:

Boyle, Pecharich, Cline, Whittington & Stallings, P.L.L.C.
Clarkdale Town Attorney
125 N. Granite Street
Prescott, AZ 86301
Email: spolk@bpcws.com

With a COPY sent via email to the then-elected mayor of the Town and the then-serving manager of the Town, as those email addresses are published on the current website for the Town.

The address to which any notice, demand, or any other writing may be given or sent to any party as above provided may be changed by written notice given to such party as above provided. A copy of each notice shall also be emailed to the email addresses indicated above. If a notice to a Property Owner is returned by the United States Postal Service as undeliverable, the notice shall be resent to the mailing address for the owner of the Property listed by the Yavapai County Assessor's Office.

12. DISPOSITION OF IMPROVEMENTS ON TERMINATION OF LEASE

In the event this agreement is terminated for material violation, by either party, the Town may remove from the Property any improvements which the Town installed on the Property, provided that they have not been attached to the Property in a manner that will cause undue damage to the Property upon removal. All improvements that the Town chooses not to remove from the Property at the termination of the agreement shall

remain and shall be considered transferred to the Property Owner. The Town shall leave the Property in a good and clean condition and shall repair any damage to the Property upon termination of this agreement.

13. TIME IS OF THE ESSENCE

Time is of the essence in this Agreement.

14. CONTRACT DOCUMENTS

This agreement shall be executed in counterparts, all of which together shall be considered the whole agreement. Copies of signatures shall be deemed original.

15. ENTIRE AGREEMENT

All understandings and agreements heretofore had between the parties regarding the subject matter hereof are merged in this agreement, which alone expresses the agreement of the parties, there being no representation, warranty, covenant or other agreement not herein expressly set forth. This agreement shall only be modified by a subsequent writing signed by the parties that plainly and specifically identifies itself as an amendment to this agreement; furthermore, any signed, written document modifying a material term of this agreement shall be also be notarized by the parties or witnessed by a municipal officer.

16. INTERPRETATION

This agreement shall be deemed accepted, consummated and construed pursuant to the laws of the State of Arizona, without giving effect to conflict of laws principles. The parties consent to the exclusive jurisdiction of the Superior Court of Arizona, with venue in Yavapai County, for any legal action or proceeding that arises out of or relates to this agreement. Any provision hereof which shall be invalid or unenforceable under any applicable law or governmental regulation shall, to the extent of any such invalidity or unenforceability, be deemed modified to the extent necessary to cure such invalidity or unenforceability in order to carry out the intention manifested by the provision in question, or, if necessary, be omitted therefrom, but such omission or modification shall not invalidate the remaining provisions of this agreement. Wherever required by the context, any gender shall include any other gender, the singular shall include the plural, and the plural shall include the singular, and the word "person" shall include a corporation, limited liability company, partnership, or other form of association. Unless the context otherwise requires or unless stated otherwise, the words "herein," "hereunder," "hereto," and "hereof" shall refer to this entire agreement and not merely to an article, paragraph, section, subsection or portion of this agreement.

17. MEMORANDUM

The parties shall cause a memorandum of this agreement to be recorded with the Yavapai County Recorder's Office. A copy of the form of the memorandum of this agreement is attached as Exhibit "B."

18. SUCCESSORS; ASSIGNMENT; BINDING EFFECT

This agreement binds the parties and their respective successors, permitted assigns, subsidiaries, affiliated entities, owners, members, shareholders, insurers, directors, officers, employees, legal representatives, agents, executors, administrators, personal representatives, heirs, intestate heirs, and relatives. Any purported assignment or delegation by without prior written consent signed by the other parties may be voided, at other parties' option.

19. NO DEDICATION

Nothing in this agreement shall be construed as a dedication of the Property, or any part of the Property, to the public.

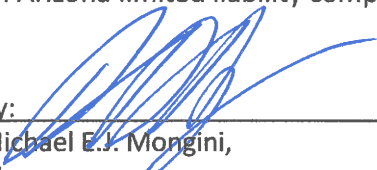
[Signature pages follow]

Selna-Mongini Park Lease Agreement

IN WITNESS, the parties signed this Selna-Mongini Park Lease Agreement, effective as of the Effective Date.

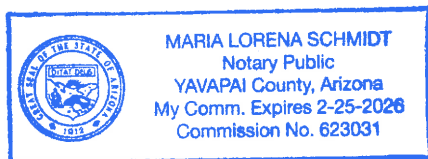
Property Owner:

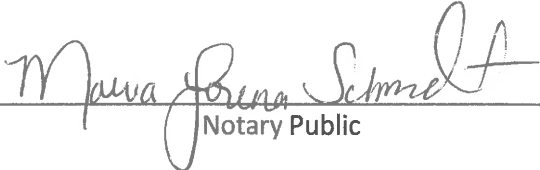
G.M. Fratelli, L.L.C.,
an Arizona limited liability company

By:  10 / 12 / 2022
Michael E.J. Mongini, Date
Manager

STATE OF ARIZONA)
) ss.
County of Yavapai)

On October 12th, 2022, the foregoing Selna-Mongini Park Lease Agreement was acknowledged before me by Michael E.J. Mongini, as manager of G.M. Fratelli, L.L.C., an Arizona limited liability company.





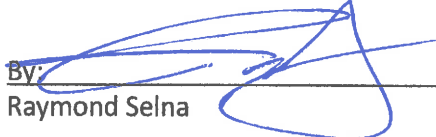
Notary Public

Selna–Mongini Park Lease Agreement

IN WITNESS, the parties signed this Selna–Mongini Park Lease Agreement, effective as of the Effective Date.

Property Owner:

Investments Unlimited,
an Arizona limited partnership

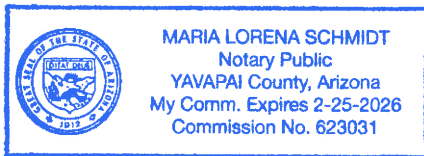
By:  10 / 12 / 2022
Raymond Selna Date

General Partner
Print Title

Real Estate License Disclosure: Raymond J. Selna, general partner for Investments Unlimited, is a licensed real estate broker in the State of Arizona.

STATE OF ARIZONA)
) ss.
County of Yavapai)

On October 12th, 2022, the foregoing Selna–Mongini Park Lease Agreement was acknowledged before me by Raymond Selna, on behalf of Investments Unlimited, an Arizona limited partnership.




Notary Public

Selna–Mongini Park Lease Agreement

IN WITNESS, the parties signed this Selna–Mongini Park Lease Agreement, effective as of the Effective Date.

Town:

Town of Clarkdale,
an Arizona municipal corporation

By: _____ / ____ /2022
Robyn Prud'homme-Bauer, Mayor Date

ATTEST:

_____/ ____ /2022
Charity Brooks, Town Clerk

Approved as to form by the Attorney for the Town of Clarkdale:

Boyle, Pecharich, Cline, Whittington & Stallings, P.L.L.C.,
a professional limited liability company

By: _____ / ____ /2022
Jonathan A. Millet, Date
Member

Selna–Mongini Park Lease Agreement

EXHIBIT A

Master Plan for the Selna–Mongini Park

EXHIBIT B

Memorandum of Lease Agreement

Parcel # & Parcel Address

400-03-152
700 Main Street
Clarkdale, Arizona 86324

When recorded, mail to:

**BOYLE, PECHARICH, CLINE,
WHITTINGTON & STALLINGS, P.L.L.C.**
125 North Granite Street, Prescott, AZ 86301
(928) 445-0122 · jmillet@bpcws.com

with copies to:

G.M. Fratelli, L.L.C.
c/o Michael E.J. Mongini
Post Office Box B
Flagstaff, AZ 86002

Investments Unlimited
c/o Ray Selna
P.O. Box 35
Jerome AZ 86331

Memorandum of Lease Agreement

NOTICE IS HEREBY GIVEN AS FOLLOWS:

G.M. Fratelli, L.L.C., an Arizona limited liability company and **Investments Unlimited**, an Arizona limited partnership (collectively, "Property Owners") and the **TOWN OF CLARKDALE**, a municipal corporation of the State of Arizona ("Town"), have entered into a lease agreement whereby the Town has leased the property currently assigned APN 400-03-152, as legally described in Exhibit "1" hereto ("Property"), from December 1, 2020 to November 30, 2045.

The parties may extend the term of the lease agreement.

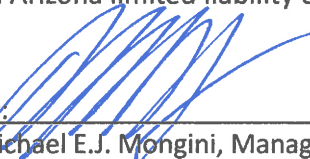
Either the Town or the Property Owners may terminate the lease agreement pursuant to and consistent with the terms of the lease agreement. The rights to terminate include that a party may give notice of material violation of the lease agreement and if the material violation remains uncured, may then proceed to terminate the lease agreement. Any notice of termination of the lease agreement shall state the date notice of material violation was given to the other parties.

The Memorandum of Lease Agreement is notice to the world that the lease agreement exists and that any party, entity or person seeking to take an interest in the Property will be subject to and subordinate to the terms of the lease agreement until it is terminated or terminated.

IN WITNESS, the parties signed this Memorandum of Lease Agreement.

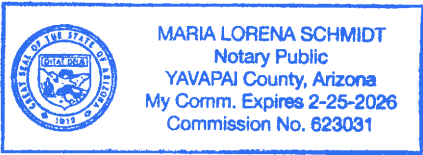
Property Owner:

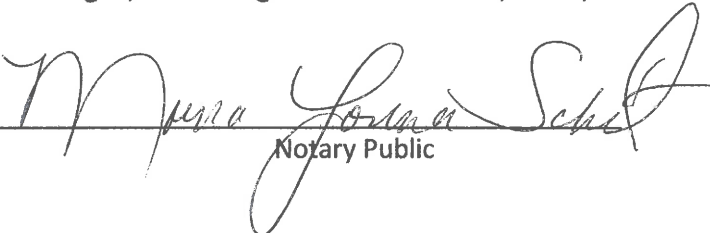
G.M. Fratelli, L.L.C.,
an Arizona limited liability company

By:  10/12/2022
Michael E.J. Mongini, Manager Date

STATE OF ARIZONA)
) ss.
County of Yavapai)

On 10/12/2022, 2022, the foregoing Memorandum of Lease Agreement was acknowledged before me by Michael E.J. Mongini, as Manager of G.M. Fratelli, L.L.C., an Arizona limited liability company.




Notary Public

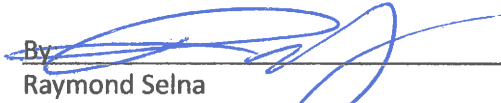
Memorandum of Lease Agreement

Page 3

IN WITNESS, the parties signed this Selna–Mongini Park Lease Agreement, effective as of the Effective Date.

Property Owner:

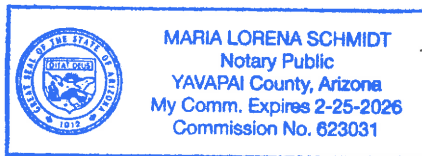
Investments Unlimited,
an Arizona limited partnership

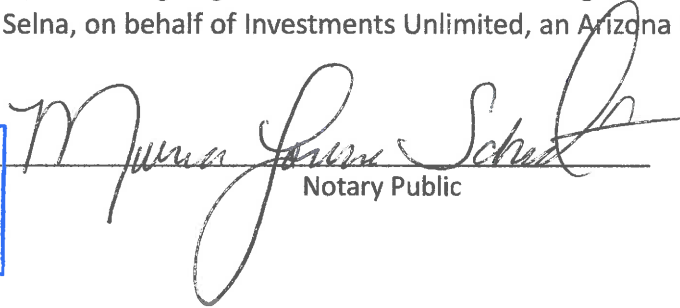
By  10 / 12 / 2022
Raymond Selna Date

Real Estate License Disclosure: Raymond J. Selna, general partner for Investments Unlimited, is a licensed real estate broker in the State of Arizona.

STATE OF ARIZONA)
) ss.
County of Yavapai)

On 10/12/2022, 2022, the foregoing Memorandum of Lease Agreement was acknowledged before me by Raymond Selna, on behalf of Investments Unlimited, an Arizona limited partnership.




Notary Public

IN WITNESS, the parties signed this Memorandum of Lease Agreement.

Town:

Town of Clarkdale,
an Arizona municipal corporation

By: _____ / ____ /2022
Robyn Prud'homme-Bauer, Mayor Date

ATTEST:

_____/ ____ /2022
Charity Brooks, Town Clerk

Approved as to form by the Attorney for the Town of Clarkdale:

Boyle, Pecharich, Cline, Whittington & Stallings, P.L.L.C.,
a professional limited liability company

By: _____ / ____ /2022
Jonathan A. Millet Date

EXHIBIT 1
Legal Description
(APN 400-03-152)

A portion of the unsubdivided portion of the TOWN OF CLARKDALE, bounded on the North by the south right of way line on Second North Street, bounded on the East by the west right of way line of Seventh Street, bounded on the South by the North right of way line of Main Street; bounded on the West by the East right of way line of Broadway as shown on said plat recorded in Book 5 of Maps, Page 85.

EXCEPT the following described property:

A portion of an unnumbered block, Town of Clarkdale Plat as recorded in Book 5, Page 83 of Yavapai County records; lying Northwesterly of the intersection of Main Street and 7th Street; more particularly described by metes and bounds as follows: Beginning at the intersection of the Northerly right-of-way of Main Street and the Westerly right-of-way of 7th Street; thence, N 8 degrees 36' W, along the westerly right-of-way of 7th Street a distance of 71.00 feet to the TRUE POINT OF BEGINNING; thence S 81 degrees 24' W, a distance of 201.00 feet to the easterly right-of-way of Broadway; thence, N 26 degrees 45' 30" W, along the easterly right-of-way of Broadway a distance of 305.20 feet to the intersection of the easterly right-of-way of Broadway and the southerly right-of-way of Second North Street; thence N 81 degrees 24' E along the southerly right-of-way of Second North Street, a distance of 296.11 feet to the intersection of the southerly right-of-way of Second North Street and the westerly right-of-way of 7th Street; thence, S 8 degrees 36' E, along the westerly right-of-way of 7th Street a distance of 290.00 feet to the TRUE POINT OF BEGINNING.

Selna–Mongini Park Lease Agreement

IN WITNESS, the parties signed this Selna–Mongini Park Lease Agreement, effective as of the Effective Date.

Town:

Town of Clarkdale,
an Arizona municipal corporation

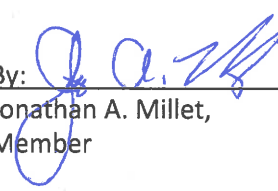
By: _____ / ____ / 2022
Robyn Prud'homme-Bauer, Mayor Date

ATTEST:

_____/ ____ / 2022
Charity Brooks, Town Clerk

Approved as to form by the Attorney for the Town of Clarkdale:

Boyle, Pecharich, Cline, Whittington & Stallings, P.L.L.C.,
a professional limited liability company

By:  _____ 10 / 18 / 2022
Jonathan A. Millet, Date
Member

IN WITNESS, the parties signed this Memorandum of Lease Agreement.

Town:

Town of Clarkdale,
an Arizona municipal corporation

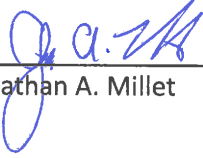
By: _____ / ____ / 2022
Robyn Prud'homme-Bauer, Mayor Date

ATTEST:

_____/ ____ / 2022
Charity Brooks, Town Clerk

Approved as to form by the Attorney for the Town of Clarkdale:

Boyle, Pecharich, Cline, Whittington & Stallings, P.L.L.C.,
a professional limited liability company

By:  _____ 10 / 18 / 2022
Jonathan A. Millet Date



Staff Report

Item Number: 7.B.

<u>Agenda Item:</u>	PUBLIC HEARING - Short-Term Rentals (STR) and Vacation Rentals in Clarkdale Town Council will hold a public hearing to take comment on proposed Ordinance #419, regulating Short-Term Rentals (STR) and Vacation Rentals in Clarkdale.
<u>Staff Contact:</u>	Ruth Mayday, Community Development Director
<u>Meeting Date:</u>	November 8, 2022
<u>Strategic Goal:</u>	This agenda item supports the following: • Goal Area 2 - Enhance the quality of life for residents, businesses, and visitors to Clarkdale.

Background: In 2017, Senate Bill 1350 was approved by the legislature and signed into law by Governor Ducey. This bill required jurisdictions to treat Short-Term Rentals (STR) and vacation rentals no differently than single-family residential dwelling units. This has created a situation where jurisdictions have struggled to mitigate the noise, parking, solid waste, and other negative effects this use sometimes has on traditional, single-family residential neighborhoods. Shortly thereafter, the Legislature adopted additional legislation that allowed limited regulation of this use, but issues with poorly managed STRs and neighbors persisted.

No fewer than seven (7) bills were introduced in the Arizona Legislature this session that proposed regulations on STRs. Restrictions ranged from limiting the number of STRs in a community based on a percentage of housing stock, to issuing fines and revoking approvals for specific STR properties. After much negotiation with the vacation rental industry, a compromise bill was agreed upon, approved by the legislature, and signed by the Governor.

Following are key points of the legislation:

1. Establishment of a license/permit process for STRs. This includes an application process that will likely mirror that of the Town's business license and charge an equivalent fee. Applicants are required to identify and provide contact information for the owner of the property, the owner's designee, and the emergency point of contact; provide

evidence of liability insurance of at least \$500,000; and require registration with the Yavapai County Assessor's Office. It also provides mechanisms to deny an application, and an appeal process for denials. Failure to apply for a license, operating without a license, and providing inaccurate or false information on the application are all subject to a civil penalty of up to \$1,000 per month.

2. On-site responses to emergencies are now required within sixty (60) minutes of a request by a police officer; failure to do so can result in civil penalties as described above.
3. Identifies prohibited uses that may have a negative impact on neighbors, such as a retail business, restaurant, event center, or banquet hall; housing sex offenders; sober living homes; selling liquor, illegal drugs, or pornography; nude or topless dancing, or adult-oriented businesses; and non-residential uses.
4. Notification of neighbors adjacent to and across the street from a STR.
5. Background checks for tenants demonstrating that they are not registered sex offenders.
6. Suspension of the license/permit for the following reasons:
 - a. Three (3) verified violations within a twelve (12) month period.
 - b. A felony offense committed by the owner or designee in the vicinity of the STR.
 - c. Serious physical injury or wrongful death at or related to a STR resulting from knowing, intentional or reckless conduct by the owner or the owner's designee.
 - d. The owner or owner's designee knowingly or intentionally housing a sex offender, allowing adult-oriented businesses, sexual offenses or prostitution, or operating a sober living home.
 - e. The owner or owner's designee allowing the STR to be used for a special event that would otherwise require a license or permit pursuant to Town Code or state law.
7. Imposition of graduated penalties:
 - a. Up to \$500 or an amount equal to one (1) nights rent for the first violation.
 - b. Up to \$1,000 or an amount equal to two (2) nights rent for the second violation.
 - c. Up to \$3,500 or an amount equal to three (3) nights rent for the third and subsequent violation.

On Oct. 25, 2022, staff brought the Model Legislation from the League of Arizona Cities and Towns forward for review and discussion. Council expressed concerns about the sex offender background check for tenants, and the potential workload for Town staff.

As directed, staff is bringing the Ordinance back for further consideration and possible action to approve a version of the League's model ordinance.

Staff has also included language suggested by the public to include notification

of neighbors directly behind and diagonally behind STRs when an alley is present.

Staff is providing four (4) possible versions for Council to approve:

1. Adopt the Model Ordinance as written by the League of Arizona Cities and Towns, including all optional language.
2. Adopt the Model ordinance without Section 8-9-10, Background Check Required, and without the additional notification language in Section 8-9-6, Neighborhood Notification Required, and renumber the remaining sections appropriately.
3. Adopt the Model ordinance without Section 8-9-10, Background Check Required, and with the additional notification language in Section 8-9-6, Neighborhood Notification Required.
4. Adopt the Model ordinance with both Sections 8-9-10, Background Check Required, and the additional notification language in Section 8-9-6, Neighborhood Notification.

Budget Impact: No expenditure budget impact. Increased permit revenue.

Recommendation: Staff recommends opening the public hearing, taking any comments from the public and closing the public hearing.



Staff Report

Item Number: 7.C.

<u>Agenda Item:</u>	ORDINANCE #419 - Short-Term Rentals (STR) and Vacation Rentals in Clarkdale Discuss, consider and act upon Ordinance #419 - regulating Short-Term Rentals (STR) and Vacation Rentals in Clarkdale.
<u>Staff Contact:</u>	Ruth Mayday, Community Development Director
<u>Meeting Date:</u>	November 8, 2022
<u>Strategic Goal:</u>	This item supports the following: • Goal Area 2 - Enhance the quality of life for residents, businesses, and visitors to Clarkdale.
<u>Background:</u>	Following the public hearing regarding Short-Term Rentals (STR) and Vacation Rentals in Clarkdale, staff is providing four (4) possible versions for Council to approve: 1. Adopt the Model Ordinance as written by the League of Arizona Cities and Towns, including all optional language. 2. Adopt the Model ordinance without Section 8-9-10, <u>Background Check Required</u>, and without the additional notification language in Section 8-9-6, <u>Neighborhood Notification Required</u>, and renumber the remaining sections appropriately. 3. Adopt the Model ordinance without Section 8-9-10, <u>Background Check Required</u>, and with the additional notification language in Section 8-9-6, <u>Neighborhood Notification Required</u>. 4. Adopt the Model ordinance with both Sections 8-9-10, <u>Background Check Required</u>, and the additional notification language in Section 8-9-6, <u>Neighborhood Notification</u>.
<u>Budget Impact:</u>	No expenditure budget impact. Increased permit revenue.
<u>Recommendation:</u>	Staff recommends adopting one (1) of the four (4) options presented by staff: I move to adopt Ordinance #419, regulating Short-Term and Vacation Rentals with the following amendments:

1. Adopt the Model Ordinance as written by the League of Arizona Cities and Towns, including all optional language.
2. Adopt the Model ordinance without Section 8-9-10, Background Check Required, and without the additional notification language in Section 8-9-6, Neighborhood Notification Required, and renumber the remaining sections appropriately.
3. Adopt the Model ordinance without Section 8-9-10, Background Check Required, and with the additional notification language in Section 8-9-6, Neighborhood Notification Required.
4. Adopt the Model ordinance with both Sections 8-9-10, Background Check Required, and the additional notification language in Section 8-9-6, Neighborhood Notification.

ORDINANCE NO. 419

AN ORDINANCE OF THE COMMON COUNCIL OF THE TOWN OF CLARKDALE, ARIZONA, AMENDING THE TOWN CODE OF CLARKDALE, ARIZONA BY ADOPTING ARTICLE 8-9 RELATING TO REGULATING SHORT TERM RENTALS AND VACATION RENTALS; INCORPORATING THE RECITALS BY REFERENCE; ESTABLISHING A PURPOSE; SETTING FORTH DEFINITIONS; REQUIRING REGISTRATION AND A PERMIT TO OPERATE A SHORT TERM RENTAL OR VACATION RENTAL WITHIN CLARKDALE TOWN BOUNDARIES; ESTABLISHING REGULATIONS; ADOPTING NOTIFICATION AND DISCLOSURE REQUIREMENTS; ADOPTING INSURANCE REQUIREMENTS; ADOPTING APPLICATION FEES; ESTABLISHING FINES AND PENALTIES FOR VIOLATIONS; PROVIDING FOR ENFORCEMENT; PROVIDING FOR THE REPEAL OF CONFLICTING ORDINANCES; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS local governments may regulate short term rentals and vacation rentals (“vacation rentals”) except as limited by Arizona Revised Statutes (“A.R.S.”) § 9-500.39;

WHEREAS the Town deems it necessary to adopt certain regulations regarding the use of property as a vacation rental to protect the health, safety, and welfare of the Town residents;

WHEREAS a central and significant goal for the Town is to protect the health, safety, and welfare of the Town’s residents, preserve its housing stock, and maintain the quality and character of residential neighborhoods;

WHEREAS the Town will require all vacation rentals to register and obtain and maintain a valid Town permit, pay registration and permitting fees, provide an emergency point of contact to respond to compliance and emergencies in a timely manner, maintain insurance, provide neighbor notification, and disclose certain information about the vacation rental in each advertisement;

WHEREAS the Town will require all short-term rentals to obtain and maintain a valid transaction privilege tax (“TPT”) license number, provide proof of the TPT license to the Town, and require disclosure of the TPT number on each advertisement;

WHEREAS the Town retains the right to change its fees after review and approval from Town Council;

WHEREAS the Town deems it necessary to establish penalties and fines that apply to vacation rentals; and

NOW THEREFORE, BE IT ORDAINED by the Common Council of the Town of Clarkdale, Arizona, as follows:

Section I. General.

The Town Code of Clarkdale, Arizona, is hereby amended by adding Article 8-9, Short Term Rentals and Vacation Rentals to read as follows:

ARTICLE 8-9. SHORT-TERM RENTALS AND VACATION RENTALS

Sec. 8-9-1 Purpose.

Sec. 8-9-2 Definitions.

Sec. 8-9-3 Permit Required; Penalties.

Sec. 8-9-4 Emergency Point of Contact Requirements; Penalties.

Sec. 8-9-5 Compliance with the Law; Prohibited Uses.

Sec. 8-9-6 Neighbor Notification Required.

Sec. 8-9-7 Advertisement Requirements.

Sec. 8-9-8 Posting on the Property Required.

Sec. 8-9-9 Insurance Required.

Sec. 8-9-10 Background Checks Required.

Sec. 8-9-11 Permit Suspensions.

Sec. 8-9-12 Enhanced Penalties.

Sec. 8-9-13 Appeals.

Sec. 8-9-14 Judicial Relief.

Sec. 8-9-15 Severability.

Sec. 8-9-1 Purpose.

This Article is adopted to protect the health, safety, and welfare of the Town of Clarkdale by enacting reasonable regulations for short-term rentals and vacation rentals. These regulations are in addition to other codes of the Town.

Sec. 8-9-2 Definitions.

In this Article, unless the context or definitions in A.R.S. § 9-500.39 indicate otherwise, the following terms or phrases are defined as follows:

“Advertisement” means any method of soliciting the use of property for vacation rental purposes.

“Applicant” means the owner or owner’s designee who applies with the Town for a permit, renewal of a permit, or registration.

“Days” shall mean calendar days unless stated otherwise.

“Designee” and “Agent” are interchangeable for purposes of this Article and mean any person or persons with the charge, care, or control of any property, dwelling unit, or portion thereof. “Designee” includes the “emergency point of contact.”

“Emergency point of contact” means the owner or individual designated by the owner to: (i) serve as the local twenty-four (24) hour emergency point of contact for the vacation rental; and (ii) respond to complaints and emergencies relating to the vacation rental in a timely manner as required by this Article.

“Neighbor notification” means the written notice provided by the owner to each single-family residential property adjacent to the vacation rental property, directly across from the vacation rental property, and diagonally across the street of the vacation rental property that includes the valid permit number issued by the Town, the physical address of the vacation rental, and the name, address, and twenty-four (24) hour telephone number of the emergency point of contact.

“Nonresidential use” means any use that is not permitted in a residential zoning district pursuant to the Town of Clarkdale zoning ordinance.

“Online Lodging Marketplace” has the same meaning prescribed in A.R.S. § 42-5076.

“Owner” means any person who, alone or with others, has title or interest in a property, dwelling unit, or portion thereof, with or without accompanying actual possession thereof, and includes any person who as agent, executor, administrator, trustee, or guardian has charge, care, or control of any property, dwelling unit, or portion thereof.

“Permit” means authorization by the Town to operate a vacation rental in accordance with this Article.

“Person” means an individual, public entity, firm, corporation, partnership, limited liability company, trust, association, or any other business entity or juridical person, whether operating on a for-profit or nonprofit basis.

“Short-term rental” and “vacation rental” are interchangeable for purposes of this Article and mean any individually or collectively owned single-family or one-to-four-family house or dwelling unit, or any unit or group of units in a condominium or cooperative, that is also a transient public lodging establishment or owner-occupied residential home offered for transient use. “Vacation rental” does not include:

- (i) accommodations or property that is classified for property taxation under A.R.S. § 42-12001; or

- (ii) any unit that is used for any nonresidential use, including a special event that would otherwise require a permit, retail, restaurant, banquet space, or other similar use.

“Timely manner” means responding to complaints and emergencies in person, by phone, or by email within the timeframe required by public safety personnel.

“Transaction privilege tax license” is the license issued by the State of Arizona pursuant to A.R.S., Title 42.

“Transient” has the same meaning prescribed in A.R.S. § 42-5070.

Sec. 8-9-3 Permit Required; Penalties.

(A) *Permit required.* Prior to use of a property as a vacation rental, the owner of shall obtain a annual vacation rental permit from the Town. Renting, or offering for rent, a vacation rental without complying with the permit requirement in this Section 8-9-3 is prohibited.

(B) *Permit applications.* The owner of a proposed vacation rental shall submit to the Town a permit application on a form furnished by the Town. The permit application shall be signed by the applicant and shall contain the following minimum information, which shall be made publicly available:

- (1) The physical address of the residential property proposed to be used as a vacation rental.

(2) The name, address, and telephone number of the owner for which the vacation rental registration certificate is to be issued. If the property owner is an entity, the legal name of the entity and its statutory agent.

(3) The name, address, and telephone number of each designee of the owner, if any.

(4) The full name, address, and twenty-four (24) hour telephone number of the individual who will serve as the emergency point of contact.

(5) Proof of a valid transaction privilege tax license.

(6) Acknowledgment by the owner of an agreement to comply with all applicable laws, regulations, and ordinances, including the requirement that the owner and each designee shall not be a registered sex offender, been convicted of any felony act that resulted in death or serious physical injury, or been convicted of any felony use of a deadly weapon within the past five years.

(7) Attestation of compliance with the notification required in this Article.

(8) Evidence of liability insurance appropriate to cover the vacation rental in the aggregate of at least \$500,000 or evidence that each vacation rental transaction will be provided through a platform that provides equal or greater primary liability insurance coverage for the vacation rental.

(9) Evidence the vacation rental is registered with the Yavapai County Assessor's Office in accordance with A.R.S. § 33-1902.

(10) If the applicant is an individual, proof of lawful presence in the United States in accordance with A.R.S. §§ 1-502 and 41-1080.

(C) *Permit fee.* Every application, including any renewal application, for a vacation rental permit under this Article shall be accompanied by a non-refundable fee equivalent to that of a Town of Clarkdale Business License as established by Town Council resolution.

(D) *Issuance; reasons for denial.* The Town shall issue or deny the permit within seven (7) business days after receipt of a complete application, except that the Town

(1) The applicant failed to provide the information required under subsection B;

(2) The applicant failed to pay the permit fee required under subsection C;

(3) The applicant provided false information;

(4) The owner or designee of the owner: (i) is a registered sex offender; (ii) has been convicted of any felony act that resulted in death or serious physical injury; or (iii) has been

convicted of any felony use of a deadly weapon within five (5) years of submitting the application; or

(5) At the time of application, the owner has a suspended permit for the same vacation rental or any of the following apply:

(a) One (1) violation at the vacation rental that resulted in or constituted any of the offenses described in Sec. 8-9-12; or

(b) Three (3) violations of this Article at the vacation rental within a twelve (12) month period, not including period, not including an aesthetic, solid waste disposal or vehicle parking violation that is not also serious threat to public health and safety.

(E) *Notice of denial; appeal.* The Town manager or designee shall give notice of the denial of an application to the applicant by mailing the notice to applicant at the address listed on the application or emailing to the email address listed on the application, at the preference of the applicant. The notice of the denial shall inform the applicant of the right to appeal the denial as provided for in Sec. 8.9.13.

(F) *Maintaining Accurate Information; Violations.* All applicants and persons holding permits issued pursuant to this Article shall give prior written notice to the Town Manager or designee of any material change in information submitted in connection with an application for a permit or renewal of a permit. The notice shall be provided to the Town Manager not less than ten (10) days prior to the effective date of the change. Any information required for an application under this Section 8-9-3 is deemed to be material for purposes of this Section 8-9-3. A violation of this subsection is a civil offense.

(G) *Term of Permit; Renewal application.* All permits issued under this Article shall be valid for a period of one (1) year from the date of their issuance. Except where the Town has received a new application along with the requisite fees, it shall be unlawful for any person to operate a vacation rental after the expiration date recorded upon the face of the vacation rental permit.

(H) *Operating Without a Permit; Penalties.* A vacation rental that fails to apply for a permit or license within thirty (30) days of the permit application being made available by the Town shall immediately cease operations. In addition to any other penalty pursuant to the Town Code, the Town may impose a civil penalty of up to \$1,000 per month against the owner if the owner or owner's designee fails to apply for permit within 30 days of receiving the written notice of violation from the Town. Representations or advertisements including online listings that reference the property, house or dwelling unit location within the Town is prima facie evidence that a vacation rental is operating in the Town.

(I) *Non-transferable.* No permit shall be transferable either as to location or as to person.

(J) *Implementation.* The Town Manager or designee shall develop the necessary forms and/or database necessary to implement this Section 8-9-3.

Sec. 8-9-4 Emergency Point of Contact Requirements; Penalties.

(A) *Emergency Responses; Violations.* When requested by a police officer, the owner or emergency point of contact whose name appears on the permit application must be on the vacation rental premises, or be available over the phone or text, within sixty (60) minutes of the request.

(B) *Non-emergency Responses; Violations.* The owner or emergency point of contact shall respond to all other complaints relating to the vacation rental in person, over the phone, by e-mail, or by text within twenty-four (24) hours of the request.

(C) *Maintaining Accurate Emergency Information.* All applicants and persons holding permits issued pursuant to this Article shall give prior written notice to the Town Manager or designee of any change to the contact information provided to the Town for the emergency point of contact. The notice shall be provided to the Town Manager not less than ten (10) days prior to the effective date of the change.

(D) *Violations.* In addition to any other penalty pursuant to the Town Code, a violation of this Section shall be a civil offense.

(E) *Penalties.* In addition to any other penalty pursuant to the Town Code, an owner shall be subject to civil penalties of up to \$1,000 for every thirty (30) days the owner fails to provide notice to the Town as required under this subsection. Before imposing the initial civil penalty, the Town shall provide thirty (30) days' notice to the owner by emailing and mailing a notice of violation to the owner's email address and mailing address that was provided to the Town. The notice of the violation shall inform the applicant of the right to appeal the denial as provided for in Sec. 8-9-13. Notwithstanding the date of the notice of violation, the date for calculating the penalties shall be the first day the vacation rental is occupied following the owner's failure to provide the notice to the Town regarding the change.

Sec. 8-9-5 Compliance with the Law; Prohibited Uses.

(A) A vacation rental shall comply with the federal, state, and local laws, including laws relating to public health and safety, sanitation, solid waste, hazardous waste, tax privilege licensing, property tax registration, traffic control, pollution control, noise, property maintenance, and nuisance abatement.

(B) No person or entity shall operate a vacation rental in violation of this Article or other law. In addition, the use of a vacation rental property for any of the following uses or purposes is strictly prohibited:

(1) Any nonresidential use;

(2) Holding a special event that requires a permit or license pursuant to a city or town ordinance or state law or rule;

- (3) Operating a retail business, restaurant, event center, banquet hall or similar use;
- (4) Housing sex offenders;
- (5) Operating or maintaining a sober living home;
- (6) Selling liquor, illegal drugs, or pornography;
- (7) Operating a nude or topless dancing;
- (8) Obscenity;
- (9) Adult-oriented business; or
- (10) Any other use prohibited by A.R.S. § 9-500.39 or the Town code.

(C) A vacation rental lacking a valid transaction privilege tax license issued by the State of Arizona shall not be rented or offered for rent.

(D) No person or entity may receive payment or accept a fee, directly or indirectly, for facilitating the rental of a vacation rental operating in violation of this Code or other law.

(E) In addition to any other penalty pursuant to the Town Code, any person who causes, allows, facilitates, aides, or abets any violation of this Article shall be subject to a civil offense.

(F) The failure of any designee to comply with this Article shall not relieve the owner of liability under this Article.

Sec. 8-9-6 Neighbor Notification Required.

(A) *Neighbor notification.* Prior to offering a vacation rental for rent for the first time, the owner or designee shall provide neighbor notification to each single-family residential property adjacent to the vacation rental property, directly across from the vacation rental property, and diagonally across the street of the vacation rental property. **WHERE AN ALLEY IS PRESENT, NOTIFICATION SHALL ALSO BE PROVIDED TO EACH SINGLE-FAMILY RESIDENTIAL PROPERTY OWNER DIRECTLY BEHIND AND DIAGONALLY FROM THE VACATION RENTAL PROPERTY.** The neighbor notification shall be provided in writing in the form required by the Town and shall include the following minimum information:

- (1) The permit number issued by the Town;
- (2) The physical address of the vacation rental; and
- (3) The name, physical address, email address, and twenty-four (24) hour telephone number of the emergency point of contact.

(B) *Additional neighbor notification required.* Any change to the information provided under Subsection A shall require additional neighbor notification by the owner or designee not later than five (5) days prior to each change. The additional notification shall be provided in the manner required by Section A.

(C) *Attestation.* At the time of the application the owner or designee shall provide to the Town an attestation of compliance with the neighbor notification required by this Section 8-9-6.

(D) *Violations.* In addition to any other penalty pursuant to the Town Code, a violation of this Section 8-9-6 shall be a civil offense.

Sec. 8-9-7 Advertisement Requirements.

(A) *Required Disclosure.* To protect the peace, health, safety, and general welfare of the Town's residents and visitors, the owner or owner's designee shall be responsible for displaying the permit number issued by the Town on each advertisement for such vacation rental.

(B) *Violations.* In addition to any other penalty pursuant to the Town Code, a violation of this Section shall be a civil offense. Each advertisement in violation of this Section 8-9-7 shall constitute a separate violation.

Sec. 8-9-8 Posting on the Property Required.

(A) *Posting at the Vacation Rental.* The owner of the vacation rental must display the name, phone number, and email address of the owner, designee, and emergency point of contact in a conspicuous place within three (3) feet of the primary entrance of the vacation rental to read as follows:

CONTACT INFORMATION

OWNER NAME:

OWNER PHONE NUMBER:

OWNER EMAIL:

DESIGNEE NAME:

DESIGNEE PHONE NUMBER:

DESIGNEE EMAIL:

EMERGENCY POINT OF CONTACT NAME:

EMERGENCY POINT OF CONTACT PHONE NUMBER:

EMERGENCY POINT OF CONTACT EMAIL:

(B) *Failure to Comply.* In addition to any other penalty pursuant to the Town Code, a violation of this Section 8-9-8 shall be a civil offense. Each day a vacation rental does not display the information required by this Section 8-9-8 shall constitute a separate violation.

Sec. 8-9-9 Insurance Required.

(A) *Required insurance.* Prior to offering or renting a vacation rental for rent for the first time, liability insurance appropriate to cover the vacation rental in the aggregate of at least \$500,000 shall be provided by the owner or the online marketplace platform.

(B) *Proof of insurance.* Proof of the required liability insurance coverage shall be provided to the Town at the time of application.

(C) *Violation.* In addition to any other penalty pursuant to the Town Code, a violation of this Section 8-9-9 shall be a civil offense. Each day a vacation rental lacks the insurance required by this Section 8-9-9 shall constitute a separate violation.

Sec. 8-9-10 Background Checks Required.

(A) No sex offender shall be permitted to rent or occupy the vacation rental. Owners who allow a sex offender at the vacation rental shall be found in violation of this Section 8-9-10.

(B) Within twenty-four (24) hours of every booking, a sex offender background check on each guest shall be conducted by the owner or by the online lodging marketplace on which the vacation rental is advertised. The owner shall demonstrate compliance with this requirement by retaining a full copy of each background check for a minimum of twelve (12) months after the booking date and providing the copy to the Town upon a request by a police officer.

(C) In addition to any other penalty pursuant to the Town Code, any person who violates this Section 8-9-10 shall be subject to a civil offense.

(D) The failure of an online lodging marketplace to conduct a background check shall not relieve the owner of liability under this Sec. 8-9-10.

Sec. 8-9-11 Permit Suspensions.

(A) *Permit suspensions.* The Town may initiate an administrative process to suspend a vacation rental permit for a period of up to twelve (12) months for any of the following:

- (1) Three verified violations of this Article within a twelve (12) month period, not including any such violation based on an aesthetic, solid waste disposal or vehicle parking violation that is not also a serious threat to public health and safety.

(2) One verified violation that results in or constitutes any of the following:

(a) A felony offense committed at or in the vicinity of a vacation rental by the owner of the vacation rental or by the owner's designee;

(b) A serious physical injury or wrongful death at or related to a vacation rental resulting from the knowing, intentional or reckless conduct of the owner of the vacation rental or the owner's designee;

(c) The owner of the vacation rental or the owner's designee knowingly or intentionally housing a sex offender, allowing offenses related to adult-oriented businesses, sexual offenses, or prostitution, or operating or maintaining a sober living home; or

(d) The owner of the vacation rental or the owner's designee knowingly or intentionally allowing the use of a vacation rental for a special event that would otherwise require a permit or license pursuant to the Town code or a state law or rule or for a retail, restaurant, banquet space or other similar use.

(B) *Appeals*. A decision to suspend a permit may be appealed by the owner as set forth in Sec. 8-9-13.

Sec. 8-9-12 Enhanced Penalties.

(A) The remedies in this Article are cumulative and the Town may proceed under one or more such remedies.

(B) In addition to any other penalty pursuant to the Town Code, and notwithstanding any other law, the Town may impose a civil penalty of the following amounts against an owner if the owner causes, allows, facilitates, aides, or abets a verified violation of any provision of this Article or fails to perform any act or duty required by this Article, related to the same vacation rental property within the same twelve-month period:

(1) Up to \$500 or up to an amount equal to one night's rent for the vacation rental as advertised, whichever is greater, for the first violation.

(2) Up to \$1,000 or up to an amount equal to two nights' rent for the vacation rental as advertised, whichever is greater, for the second violation.

(3) Up to \$3,500 or up to an amount equal to three nights' rent for the vacation rental as advertised, whichever is greater, for a third and any subsequent violation.

If multiple violations arise out of the same response to an incident at a vacation rental, those violations are considered one violation for the purpose of assessing civil penalties.

(C) In addition to any other penalty pursuant to the Code, any property that operates as a vacation rental and fails to apply for vacation rental permit in accordance with this Article within thirty (30) days of the application process being made available by the Town, must cease operations immediately. In addition to any fines imposed pursuant to this Section 8-9-12, the Town may impose a civil penalty of up to one thousand dollars (\$1,000) per month against the owner if the owner or owner's designee fails to apply within thirty (30) days of receiving written notice of the failure to comply with this Article.

Sec. 8-9-13 Appeals.

(A) Any person aggrieved by any decision with respect to the denial of or a refusal to issue a vacation rental permit, the suspension of a vacation rental permit, or a penalty imposed pursuant to this Article may appeal the decision by filing a written notice of appeal with the Town Manager no later than thirty (30) days from the date of the decision letter. The notice of appeal shall be on a form approved by the Town.

(B) An appeal under this Section 8-9-13 does not operate as a stay of the permit suspension.

(C) This Section 8-9-13 is not applicable to judicial actions brought pursuant to Sec. 8-9-14 or to penalties including fines imposed by a court.

Sec. 8-9-14 Judicial relief.

(A) Notwithstanding Sec. 8-9-11, any attempted or completed felony act, arising from the occupancy or use of a vacation rental that results in a death, or actual or attempted serious physical injury, shall be grounds for judicial relief in the form of a suspension of the property's use as a vacation rental for a period that shall not exceed twelve (12) months.

(B) The Town attorney may initiate proceedings in the Town court or other court of competent jurisdiction to enforce this Section 8-9-14.

Sec. 8-9-15 Severability.

In the event any section or provision of this Article shall be declared by a court of competent jurisdiction to be invalid or unconstitutional, such decision shall not affect the validity of this Article as a whole or any part thereof other than the part so declared to be invalid or unconstitutional.

PASSED AND ADOPTED by the Town Council of Clarkdale, AZ this 8th day of November, 2022.

ATTEST:

TOWN OF CLARKDALE, an
Arizona municipal corporation

Charity Brooks
Town Clerk

Robyn Prud'homme-Bauer
Mayor

APPROVED AS TO FORM:

Stephen Polk
Town Attorney

I, _____, Town CLERK, DO HEREBY CERTIFY THAT A TRUE AND
CORRECT COPY OF THE ORDINANCE NO. _____ ADOPTED BY THE Town OF
_____ ON THE ____ DAY OF _____, 202_, WAS POSTED IN
THREE PLACES ON THE ____ DAY OF _____, 202_.

_____, Town Clerk.