NOTICE OF A REGULAR MEETING OF THE TOWN COUNCIL
OF THE TOWN OF CLARKDALE
TUESDAY, MARCH 14, 2023 AT 6:00 PM

In Person: Clark Memorial Clubhouse, 19 N. Ninth St., Clarkdale AZ
OR
Join Zoom Meeting
https://us02web.zoom.us/j/2235608173
Meeting ID: 223 560 8173

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, March 14, 2023, 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 Town

Council may not discuss items that are not specifically identified on the agenda. Therefore, pursuant to A.R.S. §38-431.01, action taken as a result of public comment will be limited to directing staff to study the matter, responding to any criticism, or scheduling the matter for further consideration and decision at a later date. Persons interested in making comments on a specific agenda item are asked to complete a brief form and submit it to the Clerk or liaison during the meeting. Each Speaker is asked to limit their comments to 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' Reports

B. Organizational Reports – (submitted electronically)

Reports regarding regional organizations submitted electronically:

- CAT – Cottonwood Area Transit
- VVTPO – Verde Valley Transportation Planning Organization
- NACOG - Northern Arizona Council of Governments
- NAMWUA - Northern Arizona Municipal Water Users Association
- TPAC – Transportation Policy Advisory Council
- VFLC – Verde Front Leadership Council
- Greater AZ Mayor's Organizational Report
- Sustaining Flows Committee
- Verde Front
- Yavapai Committees for Young Children

C. Finance Report (submitted with Council packet)

List of specific expenditures made by the Town during the previous month and a monthly summary report.

D. Board and Commission Minutes (submitted with Council packet)

Acknowledgement of receipt of minutes and draft minutes of the previous month's Board and Commission Meetings.

- Parks and Recreation Commission - Jan. 11, 2023.

5. CONSENT AGENDA

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

A. Approval of Minutes

Consider and act upon the draft minutes from the regular meeting held on Feb. 28, 2023.

B. Proclamation - Verde Valley Stand Down

Consider and act upon a Proclamation to recognize the Verde Valley Stand Down that will be held on Wednesday, March 22, at the Clark Memorial Clubhouse in cooperation with Verde Valley communities and Verde Valley Veteran Service Organizations.

6. NEW BUSINESS

A. Resolution #1691 - Supporting Wild and Scenic Protection for the Upper Verde River and its Tributaries

Discuss, consider and act upon Resolution #1691, requesting the United States Congress pass legislation to designate the Upper Verde and its critical tributaries beginning at the Prescott National Forest boundary and continuing approximately three river miles upstream of the Lower TAPCO River Access Point in Clarkdale, as a 'Wild and Scenic River' to permanently protect this unique place for present and future generations.

B. Verde Valley Fire District Annual Update

Fire Chief Danny Johnson will provide an update to the Council regarding the annual update for the Verde Valley Fire District.

C. Caballero Park Bid Consideration

Discuss, consider and act upon a request by staff to reject all bids submitted for the Caballero Park Improvement Plan.

7. POSSIBLE VOTE TO ENTER EXECUTIVE SESSION - The Council may vote to discuss the following matters in executive session pursuant to 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)(7) for discussion or consultation with designated representatives of the public body to consider its position and instruct its representatives regarding negotiations for the purchase, sale or lease of real property.

A. Centerville Road Extension Property Acquisition

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

A. Centerville Road Extension Property Acquisition

Discussion and possible action regarding the Centerville Road Extension Property Acquisition.

9. FUTURE AGENDA ITEMS

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

10. 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

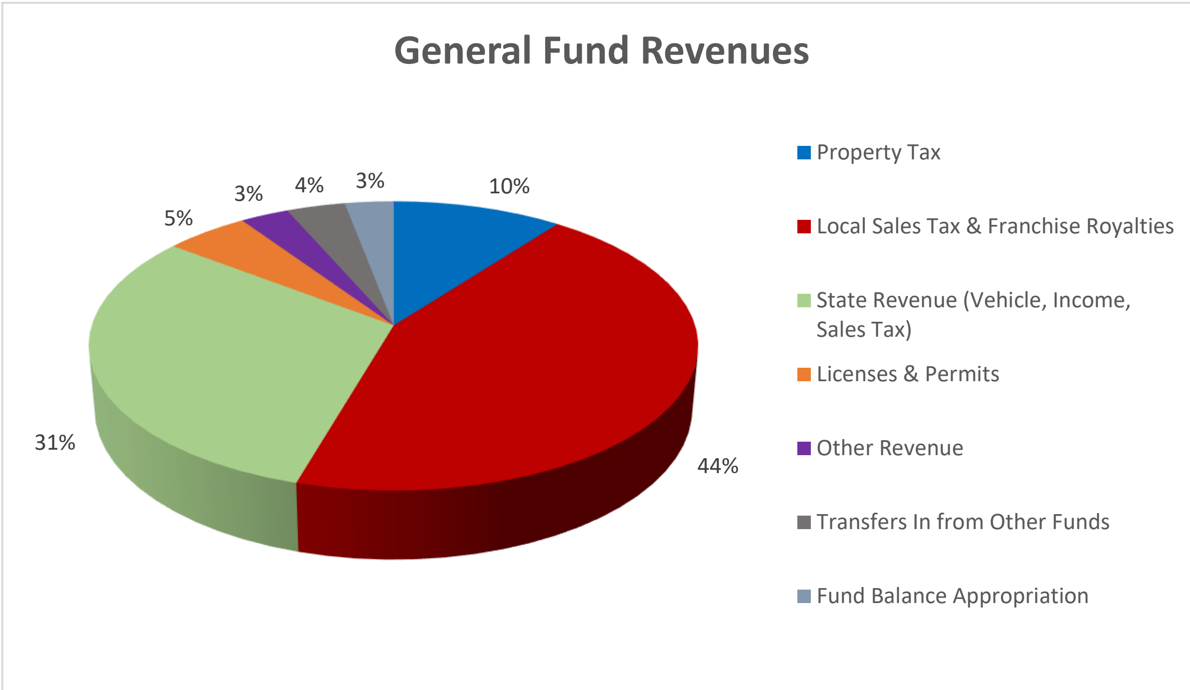
Mission

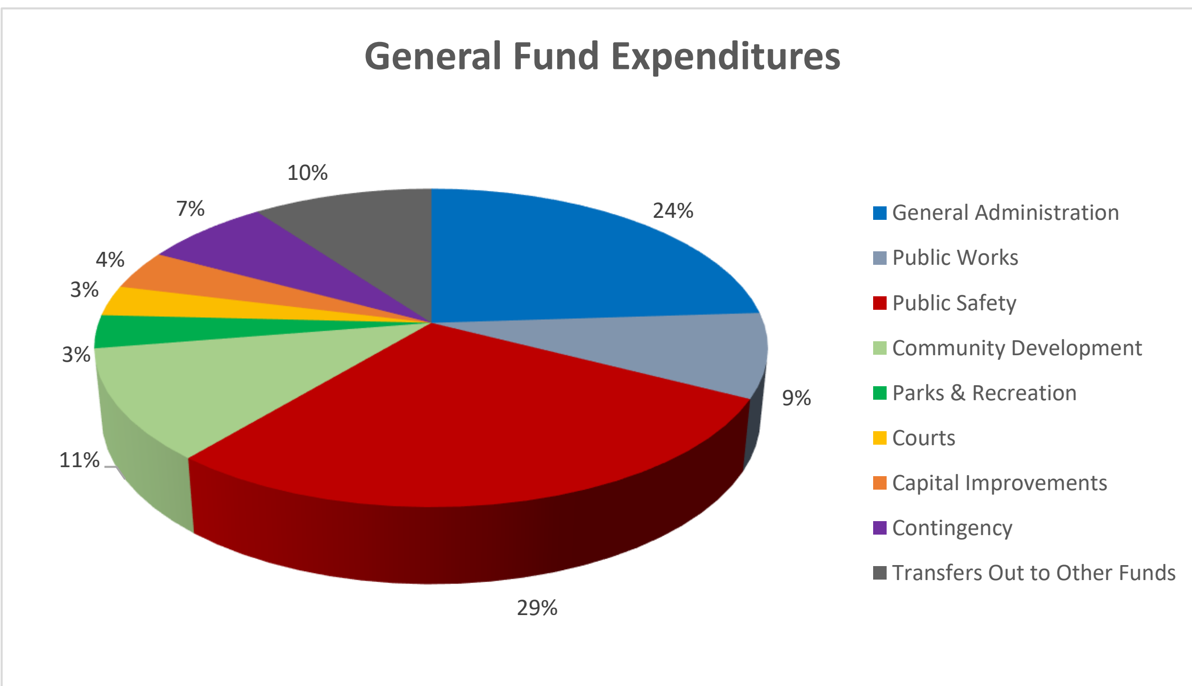
The Town of Clarkdale serves the community by providing amenities, infrastructure, services, and public safety to enhance quality of life. We are stewards of our history while we sustainably and resiliently plan for the future with an emphasis on community engagement and transparency.

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.

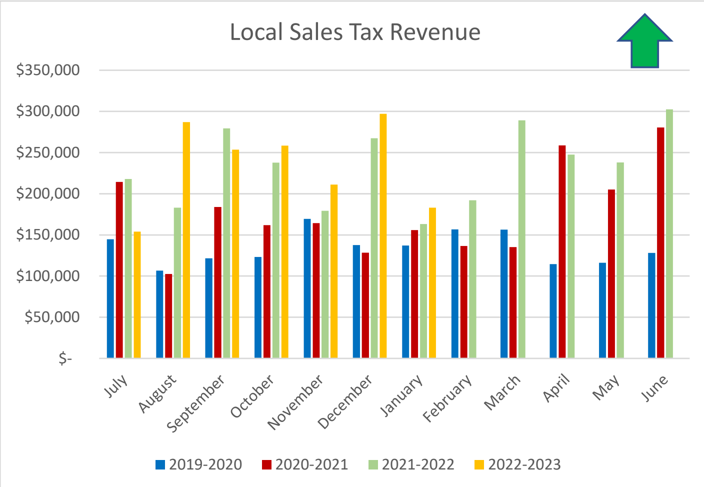
Finance Department Monthly Report

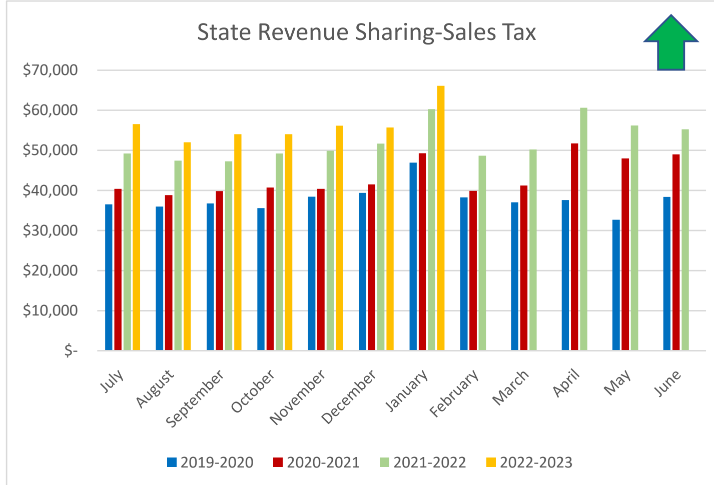
FY2022-2023 Budgeted Revenue and Expenditures by Category

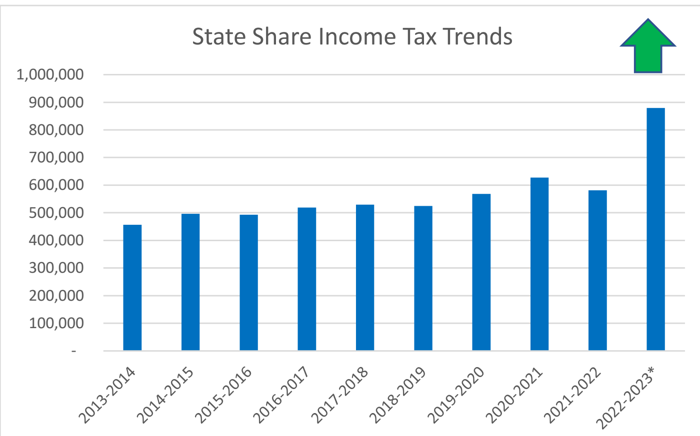




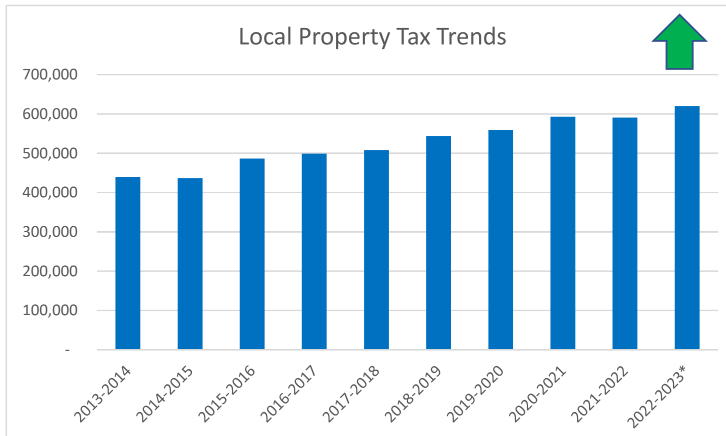
Finance Department Monthly Report
January 2023



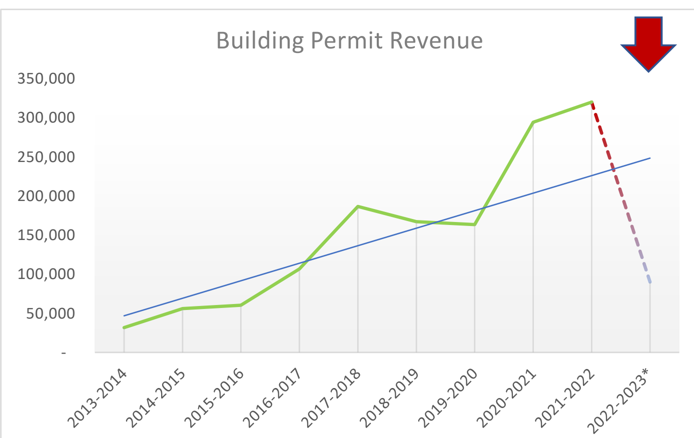




*Projected



*Projected



*Projected

Comments

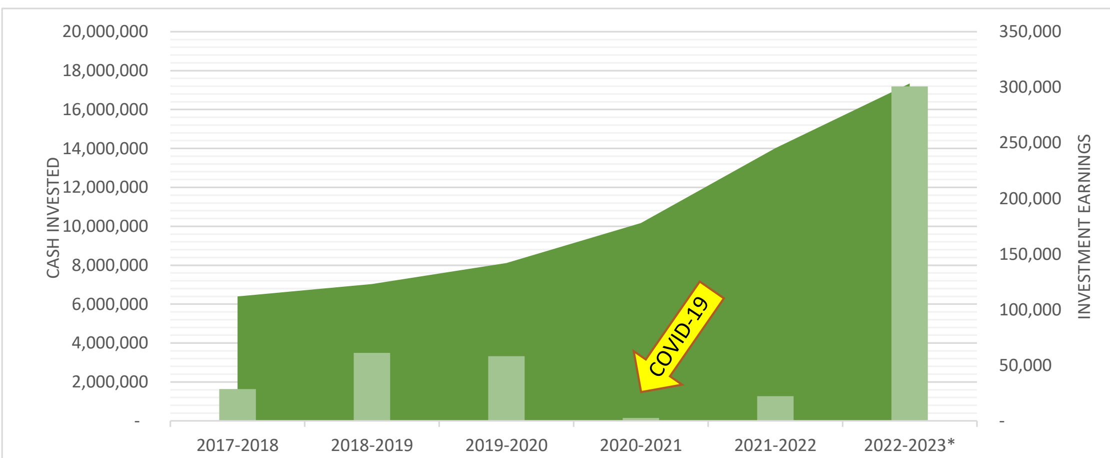
→Trends in State and Local taxes remain strong overall.
→Local Sales Tax continues to exceed the prior year. Sales data is still being collected for the month of February.
→Building Permit revenue projections remain significantly lower than prior years.
→Interest earnings continue to exceed budget expectations.
→Finance Department is in the process of budget preparations for FY2024.
→Finance Department is working with ADP on the payroll conversion from the Incode accounting system.
→Discussions have begun with Incode on implementing a purchase order system.

Finance Department Monthly Report

Investment Earnings

		FY2022-2023								
Fund	Budgeted (Annual)	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	Fiscal Year-to-Date
General Fund	$ 3,500	$ 8,615	$ 12,946	$ 15,833	$ 21,537	$ 27,021	$ 32,013	$ 35,604	$ 35,164	**$ 188,732**
Streets Fund	$ 1,000	$ 846	$ 1,195	$ 1,394	$ 1,805	$ 2,172	$ 2,460	$ 2,633	$ 2,519	**$ 15,024**
HURF Fund	$ 1,000	$ 1,812	$ 2,623	$ 3,129	$ 4,153	$ 5,107	$ 5,904	$ 6,473	$ 6,319	**$ 35,519**
Wastewater Fund	$ 750	$ 1,959	$ 2,768	$ 3,230	$ 4,180	$ 5,032	$ 5,697	$ 6,098	$ 5,836	**$ 34,798**
Cemetery Fund	$ 125	$ 250	$ 354	$ 413	$ 534	$ 643	$ 728	$ 779	$ 746	**$ 4,447**
Sanitation Fund	$ 50	$ 23	$ 32	$ 37	$ 48	$ 58	$ 66	$ 71	$ 68	**$ 403**
Water Fund	$ -	$ 3,106	$ 4,390	$ 5,121	$ 6,628	$ 7,980	$ 9,034	$ 9,670	$ 9,254	**$ 55,184**
Donations Fund	$ -	$ 11	$ 16	$ 18	$ 24	$ 29	$ 32	$ 35	$ 33	**$ 198**
	$ 6,425	**$ 16,621**	**$ 24,324**	**$ 29,175**	**$ 38,908**	**$ 48,042**	**$ 55,935**	**$ 61,361**	**$ 59,939**	**$ 334,305**

	July	August	September	October	November	December	January	February
Percent of Year Passed	8%	17%	25%	33.33%	41.67%	50.00%	58.33%	**66.67%**
Percent Collected vs. Budgeted	259%	637%	1091%	1697%	2445%	3315%	4270%	**5203%**



*Projected-Straight-line projection yields investment income of $501,458 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.

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND

FINANCIAL SUMMARY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
LOCAL REVENUE	4,143,077.00	271,342.99	2,689,569.97	64.92	1,453,507.03
STATE REVENUE	1,853,827.00	173,295.73	1,236,682.02	66.71	617,144.98
TOTAL REVENUES	5,996,904.00	444,638.72	3,926,251.99	65.47	2,070,652.01
EXPENDITURE SUMMARY					
CAPITAL IMPROVEMENT PLAN	237,764.00	5,554.74	17,223.69	7.24	220,540.31
CONTINGENCY & TRANSFERS	1,028,370.00	329.27	605,965.93	58.92	422,404.07
ADMINISTRATION	217,020.00	16,338.43	125,345.90	57.76	91,674.10
TOWN CLERK	155,735.00	8,904.77	100,259.14	64.38	55,475.86
HUMAN RESOURCES	144,063.00	9,922.78	76,598.53	53.17	67,464.47
FINANCE	293,262.00	22,457.89	186,241.50	63.51	107,020.50
TOWN WIDE	627,181.00	19,946.55	258,841.03	41.27	368,339.97
COMMUNITY DEVELOPMENT	679,993.00	42,560.74	366,490.83	53.90	313,502.17
PARKS & RECREATION	201,180.00	13,726.74	116,961.93	58.14	84,218.07
COURT	185,542.00	2,318.62	58,235.91	31.39	127,306.09
POLICE	1,660,041.00	124,730.36	941,739.41	56.73	718,301.59
VERDE RIVER RAPS	53,213.00	1,279.66	24,682.05	46.38	28,530.95
PUBLIC WORKS	513,540.00	28,340.40	272,442.07	53.05	241,097.93
TOTAL EXPENDITURES	5,996,904.00	296,410.95	3,151,027.92	52.54	2,845,876.08
REVENUES OVER/(UNDER) EXPENDITURES	0.00	148,227.77	775,224.07		(775,224.07)

01 -GENERAL FUND

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LOCAL REVENUE					
01-4-4000-4001 FRANCHISE ROYALTIES	98,000.00	4,849.80	50,838.47	51.88	47,161.53
01-4-4000-4002 BUSINESS & HOME OCC LICENSES	8,500.00	310.00	6,650.00	78.24	1,850.00
01-4-4000-4003 BUILDING PERMITS	280,000.00	2,902.90	53,059.10	18.95	226,940.90
01-4-4000-4004 FACILITIES RENTALS	14,000.00	0.00	9,692.37	69.23	4,307.63
01-4-4000-4005 COURT FINES	50,000.00	4,212.26	28,800.97	57.60	21,199.03
01-4-4000-4006 LOCAL SALES TAX (EXCLUDING CO)	2,550,000.00	236,597.26	1,653,328.84	64.84	896,671.16
01-4-4000-4007 ANIMAL CONTROL	2,000.00	330.00	1,375.00	68.75	625.00
01-4-4000-4008 PROPERTY TAX	620,127.00	20,413.55	421,416.65	67.96	198,710.35
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	198.00	19.80	802.00
01-4-4000-4012 RESTITUTION TOC AS VICTIM	0.00	0.00	1,369.02	0.00	(1,369.02)
01-4-4000-4013 POLICE RECORD COPIES	200.00	15.00	320.00	160.00	(120.00)
01-4-4000-4015 MUSEUM UTILITY REIMBURSEMENT	2,000.00	385.88	1,657.53	82.88	342.47
01-4-4000-4018 INSURANCE REIMBURSEMENTS	50,963.00	0.00	43,085.40	84.54	7,877.60
01-4-4000-4019 GENERAL P&Z	3,000.00	0.00	815.00	27.17	2,185.00
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	375.00	125.00	(75.00)
01-4-4000-4034 SPECIAL EVENT PERMIT-TOWN	650.00	0.00	100.00	15.38	550.00
01-4-4000-4035 REIMBURSE PW STAFF TIME	200.00	0.00	168.00	84.00	32.00
01-4-4000-4036 VERDE RIVER RAP OUTFITTER FEES	30,000.00	49.50	27,233.70	90.78	2,766.30
01-4-4000-4037 VERDE RIVER RAP DAY USE FEES	9,000.00	135.00	4,503.04	50.03	4,496.96
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	0.00	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	0.00	100.00	0.00	(100.00)
01-4-4000-4240 V RIVER MEMBERSHIP FEE REVENUE	600.00	0.00	380.00	63.33	220.00
01-4-4000-4500 MISCELLANEOUS INCOME	350.00	0.00	1,326.79	379.08	(976.79)
01-4-4000-4503 FINGER PRINTING REVENUE	500.00	270.00	1,867.00	373.40	(1,367.00)
01-4-4000-4504 PD VEHICLE USAGE RATE REV	500.00	600.00	1,026.50	205.30	(526.50)
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	271.84	2,267.81	58.15	1,632.19
01-4-4000-4700 INTEREST INCOME - LGIP 92147	3,500.00	0.00	153,567.78	4,387.65	(150,067.78)
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	177,845.00	0.00	0.00	0.00	177,845.00
TOTAL LOCAL REVENUE	4,143,077.00	271,342.99	2,689,569.97	64.92	1,453,507.03

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COUNTY REVENUE					
STATE REVENUE					
01-4-4200-4030 STATE SALES TAX	633,229.00	66,367.18	418,755.87	66.13	214,473.13
01-4-4200-4031 STATE REV SHARE (INCOME TAX)	853,870.00	73,272.23	586,177.84	68.65	267,692.16
01-4-4200-4035 STATE VEHICLE LIC TAX	366,728.00	33,656.32	231,748.31	63.19	134,979.69
TOTAL STATE REVENUE	1,853,827.00	173,295.73	1,236,682.02	66.71	617,144.98
FIXED ASSET CONTRIBUTION					
TOTAL REVENUE	5,996,904.00	444,638.72	3,926,251.99	65.47	2,070,652.01

01 -GENERAL FUND

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENT PLAN					
01-5-0800-8023 CAPITAL IMPROVEMENT PLAN FY23	237,764.00	5,554.74	17,223.69	7.24	220,540.31
TOTAL CAPITAL IMPROVEMENT PLAN	237,764.00	5,554.74	17,223.69	7.24	220,540.31
CONTINGENCY & TRANSFERS					
01-5-2000-9250 DF ECO DEV/MARKET & SEED MONEY	0.00	329.27	2,595.93	0.00	(2,595.93)
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 & TRANSFERS	1,028,370.00	329.27	605,965.93	58.92	422,404.07
ADMINISTRATION					
01-5-2100-6000 SALARIES-ADMINISTRATION	153,500.00	11,307.68	87,634.53	57.09	65,865.47
01-5-2100-6020 SOCIAL SECURITY	12,508.00	923.34	6,992.31	55.90	5,515.69
01-5-2100-6022 HEALTH INSURANCE	10,964.00	913.65	7,309.20	66.67	3,654.80
01-5-2100-6024 STATE RETIREMENT	18,681.00	1,376.16	10,665.19	57.09	8,015.81
01-5-2100-6030 TRAVEL & EDUCATION	3,500.00	997.50	3,065.95	87.60	434.05
01-5-2100-6035 TRANS & COMM ALLOWANCE	10,000.00	769.24	6,182.77	61.83	3,817.23
01-5-2100-7002 GASOLINE	100.00	0.00	0.00	0.00	100.00
01-5-2100-7015 FOOD AND BEVERAGE	500.00	0.00	311.08	62.22	188.92
01-5-2100-7020 OFFICE SUPPLIES	1,600.00	0.00	318.53	19.91	1,281.47
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	2,457.00	72.97	910.00
01-5-2100-7025 POSTAGE	300.00	0.00	53.40	17.80	246.60
01-5-2100-7026 PRINTING FEE	50.00	0.00	0.00	0.00	50.00
01-5-2100-7050 TELEPHONE	400.00	50.86	355.94	88.99	44.06
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	16,338.43	125,345.90	57.76	91,674.10
TOWN CLERK					
01-5-2101-6000 SALARIES-TOWN CLERK	65,337.00	5,148.48	39,900.05	61.07	25,436.95
01-5-2101-6001 SALARIES TOWN COUNCIL	14,760.00	1,200.00	9,800.00	66.40	4,960.00
01-5-2101-6020 SOCIAL SECURITY	6,127.00	462.86	3,638.40	59.38	2,488.60
01-5-2101-6022 HEALTH INSURANCE	15,311.00	1,275.95	10,207.60	66.67	5,103.40
01-5-2101-6024 STATE RETIREMENT	7,951.00	626.56	4,855.74	61.07	3,095.26
01-5-2101-6026 HSA EMPLOYER PORTION	2,724.00	227.00	1,816.00	66.67	908.00
01-5-2101-6030 TRAVEL & EDUCATION	4,000.00	0.00	1,734.09	43.35	2,265.91
01-5-2101-6031 COUNCIL TRAVEL & EDUCATION	10,000.00	425.35	8,866.07	88.66	1,133.93
01-5-2101-7002 GASOLINE	300.00	0.00	27.97	9.32	272.03
01-5-2101-7004 SOFTWARE AND RENEWALS	6,175.00	0.00	4,036.99	65.38	2,138.01
01-5-2101-7015 FOOD AND BEVERAGE	1,600.00	0.00	1,033.00	64.56	567.00
01-5-2101-7020 OFFICE SUPPLIES	300.00	0.00	495.81	165.27	(195.81)
01-5-2101-7021 PUBLICATIONS & ADVERTISING	1,800.00	(478.80)	937.48	52.08	862.52
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	60.76	30.38	139.24
01-5-2101-7026 PRINTING FEE	200.00	0.00	0.00	0.00	200.00

01 -GENERAL FUND

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2101-7050 TELEPHONE	325.00	17.37	139.18	42.82	185.82
01-5-2101-7300 RECORDS MANAGEMENT	3,875.00	0.00	4,211.00	108.67	(336.00)
01-5-2101-9006 ELECTION COST	14,000.00	0.00	8,404.00	60.03	5,596.00
TOTAL TOWN CLERK	155,735.00	8,904.77	100,259.14	64.38	55,475.86
HUMAN RESOURCES					
01-5-2102-6000 SALARIES- HUMAN RESOURCES	79,664.00	6,333.91	48,366.82	60.71	31,297.18
01-5-2102-6020 SOCIAL SECURITY	6,094.00	483.78	3,694.52	60.63	2,399.48
01-5-2102-6022 HEALTH INSURANCE	10,508.00	875.65	6,876.85	65.44	3,631.15
01-5-2102-6024 STATE RETIREMENT	9,695.00	770.82	5,886.07	60.71	3,808.93
01-5-2102-6026 HSA EMPLOYER PORTION	4,502.00	375.12	2,958.42	65.71	1,543.58
01-5-2102-6030 TRAVEL & EDUCATION	5,100.00	118.62	338.50	6.64	4,761.50
01-5-2102-6032 EMPLOYEE APPRECIATION	400.00	0.00	3,534.60	883.65	(3,134.60)
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	440.00	55.00	360.00
01-5-2102-7023 HEALTH MANAGEMENT	500.00	0.00	485.00	97.00	15.00
01-5-2102-7024 EMPLOYEE TRAINING	15,000.00	700.00	2,160.43	14.40	12,839.57
01-5-2102-7025 POSTAGE	75.00	0.00	52.80	70.40	22.20
01-5-2102-7030 NEW HIRE EXPENSE	6,000.00	250.00	1,682.70	28.05	4,317.30
01-5-2102-7050 TELEPHONE	425.00	14.88	121.82	28.66	303.18
01-5-2102-8000 EQUIPMENT PURCHASE	500.00	0.00	0.00	0.00	500.00
01-5-2102-9010 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL HUMAN RESOURCES	144,063.00	9,922.78	76,598.53	53.17	67,464.47
FINANCE					
01-5-2103-6000 SALARIES FINANCE	193,675.00	16,008.80	127,932.60	66.06	65,742.40
01-5-2103-6020 SOCIAL SECURITY	14,816.00	1,205.84	9,630.02	65.00	5,185.98
01-5-2103-6022 HEALTH INSURANCE	40,093.00	2,448.35	21,786.50	54.34	18,306.50
01-5-2103-6024 STATE RETIREMENT	23,570.00	1,948.26	14,588.93	61.90	8,981.07
01-5-2103-6026 HSA EMPLOYER PORTION	5,183.00	721.88	5,527.58	106.65	(344.58)
01-5-2103-6030 TRAVEL & EDUCATION	4,250.00	95.00	3,455.15	81.30	794.85
01-5-2103-7015 FOOD & BEVERAGE	75.00	0.00	0.00	0.00	75.00
01-5-2103-7020 OFFICE SUPPLIES	1,200.00	0.00	317.17	26.43	882.83
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	950.00	190.00	(450.00)
01-5-2103-7023 TRANSPARENCY POSTINGS	1,000.00	0.00	1,000.00	100.00	0.00
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	433.68	57.82	316.32
01-5-2103-7026 PRINTING FEE	75.00	0.00	0.00	0.00	75.00
01-5-2103-7050 TELEPHONE	700.00	29.76	238.00	34.00	462.00
01-5-2103-8000 EQUIPMENT PURCHASE	100.00	0.00	0.00	0.00	100.00
01-5-2103-9005 CONTRACT SERVICES	5,000.00	0.00	106.87	2.14	4,893.13
TOTAL FINANCE	293,262.00	22,457.89	186,241.50	63.51	107,020.50
TOWN WIDE					
01-5-2300-6000 TOWN WIDE PAYOUT	44,177.00	0.00	18,363.68	41.57	25,813.32
01-5-2300-6020 SOCIAL SECURITY	3,569.00	0.00	1,404.80	39.36	2,164.20
01-5-2300-6023 WORKERS COMP INSURANCE	5,258.00	0.00	4,222.00	80.30	1,036.00
01-5-2300-7001 EQUIPMENT REPAIR & MAINTANCE	21,400.00	0.00	2,518.74	11.77	18,881.26

01 -GENERAL FUND

66.67% 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	0.00	26,499.27	48.03	28,677.73
01-5-2300-7005 IT HARDWARE SERVICE CONTRACTS	2,000.00	0.00	681.88	34.09	1,318.12
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	347.32	0.00	(347.32)
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	210.00	536.15	89.36	63.85
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	1,586.75	1,586.75	63.47	913.25
01-5-2300-7910 BANK CHARGES/CREDIT CARD FEES	8,000.00	10.85	9,662.29	120.78	(1,662.29)
01-5-2300-8001 ITC EQUIPMENT	30,000.00	4,597.70	7,650.80	25.50	22,349.20
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	6,041.25	32,232.50	30.70	72,767.50
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	0.00	24,987.97	33.32	50,012.03
01-5-2300-9007 AUDIT COSTS	27,250.00	7,500.00	27,500.00	100.92	(250.00)
01-5-2300-9008 LIABILITY & PROPERTY INSURANCE	63,000.00	0.00	48,947.76	77.69	14,052.24
01-5-2300-9009 UNEMPLOYMENT	0.00	0.00	2,445.40	0.00	(2,445.40)
01-5-2300-9010 EMERGENCY MANAGEMENT SUPPLIES	150.00	0.00	0.00	0.00	150.00
01-5-2300-9015 TOWN WEB SITE	6,000.00	0.00	6,590.83	109.85	(590.83)
TOTAL TOWN WIDE	627,181.00	19,946.55	258,841.03	41.27	368,339.97
COMMUNITY DEVELOPMENT					
01-5-2500-6000 SALARIES- PLANNING & ZONING	354,736.00	31,467.90	219,673.03	61.93	135,062.97
01-5-2500-6020 SOCIAL SECURITY	27,137.00	2,360.60	16,317.10	60.13	10,819.90
01-5-2500-6022 HEALTH INSURANCE	78,700.00	4,083.92	43,343.21	55.07	35,356.79
01-5-2500-6024 STATE RETIREMENT	43,171.00	2,593.24	25,497.67	59.06	17,673.33
01-5-2500-6026 HSA EMPLOYER PORTION	12,408.00	744.00	7,112.00	57.32	5,296.00
01-5-2500-6030 TRAVEL & EDUCATION	4,000.00	153.00	2,887.42	72.19	1,112.58
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	1,659.35	3,141.73	314.17	(2,141.73)
01-5-2500-7002 GASOLINE	1,500.00	0.00	783.92	52.26	716.08
01-5-2500-7015 FOOD AND BEVERAGE	1,000.00	0.00	95.19	9.52	904.81
01-5-2500-7020 OFFICE SUPPLIES	2,500.00	0.00	1,199.62	47.98	1,300.38
01-5-2500-7021 PUBLICATIONS & ADVERSTISING	2,000.00	53.77	307.46	15.37	1,692.54
01-5-2500-7022 DUES & ASSOCIATIONS	3,500.00	0.00	795.00	22.71	2,705.00
01-5-2500-7025 POSTAGE	600.00	0.00	200.34	33.39	399.66
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	96.74	1,294.85	43.16	1,705.15
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	(651.78)	28,029.68	28.03	71,970.32
01-5-2500-9250 TOURISM/MARKETING CDD	37,791.00	0.00	15,812.61	41.84	21,978.39
TOTAL COMMUNITY DEVELOPMENT	679,993.00	42,560.74	366,490.83	53.90	313,502.17
PARKS & RECREATION					
01-5-2602-6000 SALARIES -COMMUNITY SERVICES	118,062.00	9,052.73	71,321.67	60.41	46,740.33
01-5-2602-6002 CONCERT AMBASSADOR SALARIES	4,400.00	69.25	2,807.30	63.80	1,592.70
01-5-2602-6020 SOCIAL SECURITY	9,368.00	657.61	5,367.82	57.30	4,000.18

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2602-6022 HEALTH INSURANCE	38,149.00	2,523.20	20,185.60	52.91	17,963.40
01-5-2602-6024 STATE RETIREMENT	14,538.00	1,101.70	8,713.60	59.94	5,824.40
01-5-2602-6026 HSA EMPLOYER PORTION	5,448.00	290.00	2,320.00	42.58	3,128.00
01-5-2602-6030 TRAVEL & EDUCATION	1,865.00	0.00	1,910.18	102.42	(45.18)
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	21.63	7.21	278.37
01-5-2602-7022 DUES AND ASSOCIATIONS	550.00	0.00	275.00	50.00	275.00
01-5-2602-7025 POSTAGE	250.00	0.00	90.12	36.05	159.88
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	32.25	243.37	34.77	456.63
01-5-2602-7300 PROGRAMMING	3,000.00	0.00	138.95	4.63	2,861.05
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	1,000.00	100.00	0.00
01-5-2602-7801 CHRISTMAS	1,000.00	0.00	762.47	76.25	237.53
01-5-2602-7900 PARK LEASES & MAINTENANCE	850.00	0.00	814.48	95.82	35.52
TOTAL PARKS & RECREATION	201,180.00	13,726.74	116,961.93	58.14	84,218.07
COURT					
01-5-2800-6010 CONTRACT LABOR	28,000.00	2,153.84	17,311.49	61.83	10,688.51
01-5-2800-6020 SOCIAL SECURITY	2,142.00	164.78	1,324.42	61.83	817.58
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	0.00	4,500.00	32.14	9,500.00
01-5-2800-8030 PROSECUTING ATTORNEY	18,000.00	0.00	10,000.00	55.56	8,000.00
01-5-2800-9005 CONTRACT SERVICES	100,400.00	0.00	25,100.00	25.00	75,300.00
01-5-2800-9007 COURT AUDIT COSTS	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL COURT	185,542.00	2,318.62	58,235.91	31.39	127,306.09
POLICE					
01-5-2900-6000 SALARIES- POLICE	841,107.00	69,824.65	471,798.62	56.09	369,308.38
01-5-2900-6001 OVERTIME- POLICE	42,250.00	1,429.15	27,037.56	63.99	15,212.44
01-5-2900-6020 SOCIAL SECURITY	68,678.00	5,319.12	39,180.70	57.05	29,497.30
01-5-2900-6021 PSPRS RETIREMENT	208,222.00	16,833.31	121,857.19	58.52	86,364.81
01-5-2900-6022 HEALTH INSURANCE	181,058.00	14,356.82	97,798.05	54.01	83,259.95
01-5-2900-6023 WORKERS COMP INSURANCE	39,876.00	0.00	23,915.00	59.97	15,961.00
01-5-2900-6024 STATE RETIREMENT	11,760.00	1,346.39	7,541.14	64.13	4,218.86
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	2,686.00	17,561.60	85.65	2,943.40
01-5-2900-6030 TRAVEL & EDUCATION	15,500.00	0.00	9,458.90	61.03	6,041.10
01-5-2900-6040 UNIFORM ALLOWANCE	12,000.00	0.00	10,652.29	88.77	1,347.71
01-5-2900-7001 EQUIPMENT REPAIRS & MAINT	12,000.00	900.07	3,467.81	28.90	8,532.19
01-5-2900-7002 GASOLINE & CAR WASHES	20,000.00	180.00	12,214.97	61.07	7,785.03
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	22.88	1,639.72	54.66	1,360.28
01-5-2900-7020 OFFICE SUPPLIES	2,000.00	142.76	1,979.24	98.96	20.76
01-5-2900-7021 PUBLICATIONS & ADVERTISING	1,150.00	0.00	130.71	11.37	1,019.29
01-5-2900-7022 DUES & ASSOCIATIONS	1,000.00	0.00	915.00	91.50	85.00
01-5-2900-7023 COMMUNITY PROGRAMS	2,000.00	0.00	839.33	41.97	1,160.67
01-5-2900-7025 POSTAGE	400.00	0.00	135.18	33.80	264.82
01-5-2900-7050 TELEPHONE	14,480.00	284.44	5,154.59	35.60	9,325.41
01-5-2900-7500 POLICE SUPPLIES	4,200.00	0.00	2,883.30	68.65	1,316.70

01 -GENERAL FUND

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	6,333.36	66.67	3,166.64
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	(9.48)	11,914.04	47.18	13,335.96
01-5-2900-8003 RECORDS SOFTWARE SUPPORT	9,750.00	10,282.58	10,282.58	105.46	(532.58)
01-5-2900-8005 CLOUD STORAGE	11,630.00	340.00	2,720.00	23.39	8,910.00
01-5-2900-9007 DISPATCHING CONTRACT	90,000.00	0.00	52,457.58	58.29	37,542.42
01-5-2900-9010 EMERGENCY MANAGEMENT	1,800.00	0.00	1,762.00	97.89	38.00
TOTAL POLICE	1,660,041.00	124,730.36	941,739.41	56.73	718,301.59
VERDE RIVER RAPS					
01-5-2905-6000 SALARIES-VERDE RIVER RAPS	33,579.00	958.14	15,053.30	44.83	18,525.70
01-5-2905-6020 SOCIAL SECURITY	2,569.00	73.29	1,151.58	44.83	1,417.42
01-5-2905-6023 WORKERS COMP INSURANCE	1,072.00	0.00	1,056.00	98.51	16.00
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	248.23	701.06	70.11	298.94
01-5-2905-7002 GASOLINE	2,300.00	0.00	2,166.02	94.17	133.98
01-5-2905-7050 TELEPHONE	600.00	0.00	203.96	33.99	396.04
01-5-2905-7060 RAP RESTROOMS	9,600.00	0.00	3,938.00	41.02	5,662.00
01-5-2905-7500 SUPPLIES	900.00	0.00	216.55	24.06	683.45
TOTAL VERDE RIVER RAPS	53,213.00	1,279.66	24,682.05	46.38	28,530.95
PUBLIC WORKS					
01-5-3101-6000 SALARIES- PUBLIC WORKS	203,201.00	17,843.34	126,091.57	62.05	77,109.43
01-5-3101-6020 SOCIAL SECURITY	15,618.00	1,302.36	9,270.49	59.36	6,347.51
01-5-3101-6022 HEALTH INSURANCE	67,878.00	3,696.45	29,184.52	43.00	38,693.48
01-5-3101-6023 WORKERS COMP INSURANCE	9,013.00	0.00	4,203.00	46.63	4,810.00
01-5-3101-6024 STATE RETIREMENT	24,040.00	2,083.62	15,126.22	62.92	8,913.78
01-5-3101-6026 HSA EMPLOYER PORTION	2,985.00	877.32	6,374.18	213.54	(3,389.18)
01-5-3101-6030 TRAVEL & EDUCATION	500.00	0.00	150.00	30.00	350.00
01-5-3101-6040 UNIFORMS	1,400.00	0.00	1,108.23	79.16	291.77
01-5-3101-7001 EQUIPMENT REPAIRS & MAINTANCE	8,500.00	504.02	6,875.98	80.89	1,624.02
01-5-3101-7002 GASOLINE	6,000.00	335.47	3,512.01	58.53	2,487.99
01-5-3101-7004 PARK EQUIPT REPAIRS & MAINT	8,000.00	117.82	1,971.12	24.64	6,028.88
01-5-3101-7006 LANDSCAPING	750.00	0.00	510.71	68.09	239.29
01-5-3101-7008 EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	1,000.00
01-5-3101-7012 SOFTWARE MAINTENANCE	2,000.00	0.00	1,870.00	93.50	130.00
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	274.05	54.81	225.95
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	52.80	52.80	47.20
01-5-3101-7050 TELEPHONE	1,980.00	31.00	1,758.63	88.82	221.37
01-5-3101-7060 HEATING	8,000.00	0.00	3,582.00	44.78	4,418.00
01-5-3101-7061 WATER USE	33,500.00	0.00	23,676.61	70.68	9,823.39
01-5-3101-7062 ELECTRICAL	45,000.00	0.00	25,816.44	57.37	19,183.56
01-5-3101-7500 BUILDING SUPPLIES	3,500.00	201.51	2,106.10	60.17	1,393.90

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-3101-7501 PEST CONTROL	800.00	237.00	1,152.95	144.12	(352.95)
01-5-3101-7503 BUILDING MAINTENANCE	8,000.00	1,016.08	5,994.00	74.93	2,006.00
01-5-3101-7504 CLEANING SUPPLIES	1,000.00	26.33	747.53	74.75	252.47
01-5-3101-7505 B&G TOOLS	1,500.00	35.14	509.02	33.93	990.98
01-5-3101-7550 EMPLOYEE SAFETY	750.00	32.94	523.91	69.85	226.09
01-5-3101-9012 TRANSIT CONTRACT	57,000.00	0.00	0.00	0.00	57,000.00
TOTAL PUBLIC WORKS	513,540.00	28,340.40	272,442.07	53.05	241,097.93
HERITAGE CONSERVANCY					
TOTAL EXPENDITURES	5,996,904.00	296,410.95	3,151,027.92	52.54	2,845,876.08
REVENUES OVER/(UNDER) EXPENDITURES	0.00	148,227.77	775,224.07		(775,224.07)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

03 -HURF (STREETS)

FINANCIAL SUMMARY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
LOCAL REVENUE	1,000.00	0.00	29,200.28	2,920.03	(28,200.28)
STATE REVENUE	461,988.00	37,321.67	266,304.36	57.64	195,683.64
TOTAL REVENUES	462,988.00	37,321.67	295,504.64	63.83	167,483.36
EXPENDITURE SUMMARY					
HURF (STREETS)	76,100.00	166.18	48,554.62	63.80	27,545.38
HURF CIP	95,000.00	0.00	0.00	0.00	95,000.00
OFU-FUND BALANCE APPROP.	291,888.00	0.00	0.00	0.00	291,888.00
TOTAL EXPENDITURES	462,988.00	166.18	48,554.62	10.49	414,433.38
REVENUES OVER/(UNDER) EXPENDITURES	0.00	37,155.49	246,950.02		(246,950.02)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

03 -HURF (STREETS)

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LOCAL REVENUE					
03-4-4000-4700 INTEREST LGIP 92148	1,000.00	0.00	29,200.28	2,920.03	(28,200.28)
TOTAL LOCAL REVENUE	1,000.00	0.00	29,200.28	2,920.03	(28,200.28)
STATE REVENUE					
03-4-4200-4032 HIGHWAY USER (HURF)	461,988.00	37,321.67	266,304.36	57.64	195,683.64
TOTAL STATE REVENUE	461,988.00	37,321.67	266,304.36	57.64	195,683.64
STREET DONATIONS					
TOTAL REVENUE	462,988.00	37,321.67	295,504.64	63.83	167,483.36

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

03 -HURF (STREETS)

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
HURF (STREETS)					
03-5-0100-6003 REIMBURSEMENT TO GF	46,100.00	0.00	46,100.00	100.00	0.00
03-5-0100-8006 STREET SIGNS & STRIPING	5,000.00	166.18	2,454.62	49.09	2,545.38
03-5-0100-9804 FUND BALANCE TRANS/DES FUND	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL HURF (STREETS)	76,100.00	166.18	48,554.62	63.80	27,545.38
HURF CIP					
03-5-0800-8023 CAPITAL IMPROVEMENT PLAN FY23	95,000.00	0.00	0.00	0.00	95,000.00
TOTAL HURF CIP	95,000.00	0.00	0.00	0.00	95,000.00
OFU-FUND BALANCE APPROP.					
03-5-2000-9900 OFU-FUND BALANCE APPROPRIATION	291,888.00	0.00	0.00	0.00	291,888.00
TOTAL OFU-FUND BALANCE APPROP.	291,888.00	0.00	0.00	0.00	291,888.00
TOTAL EXPENDITURES	462,988.00	166.18	48,554.62	10.49	414,433.38
REVENUES OVER/(UNDER) EXPENDITURES	0.00	37,155.49	246,950.02		(246,950.02)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

06 -STREET FUND UNRESTRICTED

FINANCIAL SUMMARY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
LOCAL REVENUE	388,547.00	50.00	355,737.16	91.56	32,809.84
TOTAL REVENUES	388,547.00	50.00	355,737.16	91.56	32,809.84
	=============	=============	=============	=======	=============
EXPENDITURE SUMMARY					
STREETS UNRESTRICTED	388,547.00	19,328.55	154,228.23	39.69	234,318.77
TOTAL EXPENDITURES	388,547.00	19,328.55	154,228.23	39.69	234,318.77
	=============	=============	=============	=======	=============
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(19,278.55)	201,508.93		(201,508.93)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

06 -STREET FUND UNRESTRICTED

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LOCAL REVENUE					
06-4-4000-4500 MISC REVENUE	0.00	50.00	836.00	0.00	(836.00)
06-4-4000-4600 UVSP AGREEMENT REVENUE	50,000.00	0.00	14,850.00	29.70	35,150.00
06-4-4000-4709 LGIP INTEREST 93924	1,000.00	0.00	12,504.16	1,250.42	(11,504.16)
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	327,547.00	0.00	327,547.00	100.00	0.00
TOTAL LOCAL REVENUE	388,547.00	50.00	355,737.16	91.56	32,809.84
STATE REVENUE					
TOTAL REVENUE	388,547.00	50.00	355,737.16	91.56	32,809.84

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

06 -STREET FUND UNRESTRICTED

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREETS UNRESTRICTED					
06-5-0100-6000 SALARIES O & M	98,743.00	5,822.69	38,684.19	39.18	60,058.81
06-5-0100-6002 SALARIES ADMIN	70,107.00	7,978.10	32,863.38	46.88	37,243.62
06-5-0100-6020 SOCIAL SECURITY	12,981.00	1,056.76	5,437.76	41.89	7,543.24
06-5-0100-6022 HEALTH INSURANCE	50,115.00	2,091.58	13,630.89	27.20	36,484.11
06-5-0100-6023 WORKERS COMPENSATION	8,781.00	0.00	4,583.00	52.19	4,198.00
06-5-0100-6024 STATE RETIREMENT	19,860.00	1,410.05	8,563.57	43.12	11,296.43
06-5-0100-6026 HSA EMPLOYER PORTION	5,474.00	444.20	3,035.93	55.46	2,438.07
06-5-0100-6030 TRAVEL & EDUCATION	500.00	0.00	605.79	121.16	(105.79)
06-5-0100-6040 UNIFORM ALLOWANCE	750.00	0.00	881.18	117.49	(131.18)
06-5-0100-7001 EQUIPMENT REPAIRS & MAINT	4,000.00	71.25	3,731.27	93.28	268.73
06-5-0100-7002 GASOLINE	2,500.00	335.47	2,874.70	114.99	(374.70)
06-5-0100-7004 SOFTWARE PROGRAMS/MAINT	3,250.00	0.00	1,870.00	57.54	1,380.00
06-5-0100-7008 EQUIPMENT RENTAL	1,200.00	0.00	750.00	62.50	450.00
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	152.74	61.10	97.26
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	52.80	26.40	147.20
06-5-0100-7050 TELEPHONE	1,750.00	48.38	1,041.86	59.53	708.14
06-5-0100-7062 ELECTRICAL	23,000.00	0.00	15,127.31	65.77	7,872.69
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	70.07	1,260.56	14.83	7,239.44
06-5-0100-7505 TOOLS	500.00	0.00	949.00	189.80	(449.00)
06-5-0100-7550 EMPLOYEE SAFETY EQUIPMENT	500.00	0.00	387.86	77.57	112.14
06-5-0100-9008 LIABILITY & PROPERTY INSURANCE	15,750.00	0.00	12,186.00	77.37	3,564.00
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	4,486.00	0.00	0.00	0.00	4,486.00
TOTAL STREETS UNRESTRICTED	388,547.00	19,328.55	154,228.23	39.69	234,318.77
CAPITAL IMPROVEMENT PLAN					
OTHER FINANCING USES					
MISC					
TOTAL EXPENDITURES	388,547.00	19,328.55	154,228.23	39.69	234,318.77
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(19,278.55)	201,508.93		(201,508.93)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

11 -SEWER FUND

FINANCIAL SUMMARY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
WASTEWATER P & E IMPROVMT	0.00	0.00	230,638.00	0.00	(230,638.00)
WASTERWATER REVENUE	1,381,819.00	83,584.90	706,496.40	51.13	675,322.60
TOTAL REVENUES	1,381,819.00	83,584.90	937,134.40	67.82	444,684.60
EXPENDITURE SUMMARY					
WASTE WATER O & M	647,574.00	65,984.41	418,277.48	64.59	229,296.52
WASTEWATER P & E IMPROVMT	228,583.00	0.00	218,583.93	95.63	9,999.07
CAPITAL IMPROVEMENT PLAN	505,662.00	0.00	0.00	0.00	505,662.00
TOTAL EXPENDITURES	1,381,819.00	65,984.41	636,861.41	46.09	744,957.59
REVENUES OVER/(UNDER) EXPENDITURES	0.00	17,600.49	300,272.99		(300,272.99)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

11 -SEWER FUND

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WASTEWATER P & E IMPROVMT					
11-4-0703-9803 TRANSFER IN	0.00	0.00	230,638.00	0.00	(230,638.00)
TOTAL WASTEWATER P & E IMPROVMT	0.00	0.00	230,638.00	0.00	(230,638.00)
WASTERWATER REVENUE					
11-4-4000-4014 SEWER USE FEES	936,617.00	77,821.10	620,322.51	66.23	316,294.49
11-4-4000-4116 SEWER LINE REPLACEMENT REVENUE	35,025.00	2,925.00	23,182.94	66.19	11,842.06
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	6,000.00	120.00	(1,000.00)
11-4-4000-4201 EFFLUENT/ RECLAIMED WATER SALE	0.00	32.00	3,831.24	0.00	(3,831.24)
11-4-4000-4203 SBA TOWER LEASE REVENUE	19,500.00	2,070.76	16,851.84	86.42	2,648.16
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	21,145.50	8,458.20	(20,895.50)
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	7,817.15	1,563.43	(7,317.15)
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	736.04	7,345.22	52.47	6,654.78
11-4-4000-6050 FUND BALANCE APPROPRIATION	361,875.00	0.00	0.00	0.00	361,875.00
TOTAL WASTERWATER REVENUE	1,381,819.00	83,584.90	706,496.40	51.13	675,322.60
TOTAL REVENUE	1,381,819.00	83,584.90	937,134.40	67.82	444,684.60

11 -SEWER FUND

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WASTE WATER O & M					
11-5-0700-6000 SALARIES-WASTEWATER O&M	99,580.00	6,536.52	35,476.63	35.63	64,103.37
11-5-0700-6002 SALARIES-ADMIN	56,432.00	6,708.32	44,961.16	79.67	11,470.84
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	1,009.81	6,092.62	50.83	5,894.38
11-5-0700-6022 HEALTH INSURANCE	46,130.00	2,174.79	14,870.99	32.24	31,259.01
11-5-0700-6023 WORKERS COMPENSATION	6,493.00	0.00	1,278.00	19.68	5,215.00
11-5-0700-6024 STATE RETIREMENT	18,790.00	1,451.87	9,657.98	51.40	9,132.02
11-5-0700-6026 HSA EMPLOYER PORTION	4,744.00	653.42	3,544.05	74.71	1,199.95
11-5-0700-6030 TRAVEL & EDUCATION	4,000.00	0.00	1,409.96	35.25	2,590.04
11-5-0700-6031 CERTIFICATIONS	1,500.00	0.00	94.94	6.33	1,405.06
11-5-0700-6040 UNIFORM ALLOWANCE	1,000.00	0.00	743.81	74.38	256.19
11-5-0700-7001 EQUIPMENT REPAIRS & MAINT	34,100.00	2,447.28	23,468.20	68.82	10,631.80
11-5-0700-7002 GASOLINE	3,500.00	335.47	1,400.98	40.03	2,099.02
11-5-0700-7003 CHEMICALS	16,000.00	2,507.02	20,521.96	128.26	(4,521.96)
11-5-0700-7004 RECLAIM WATER	2,500.00	6,968.34	7,516.86	300.67	(5,016.86)
11-5-0700-7011 SEWER TAPS (CONNECTION)	500.00	0.00	0.00	0.00	500.00
11-5-0700-7013 SOFTWARE MAINTENANCE/RENEWAL	2,300.00	0.00	1,870.00	81.30	430.00
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	211.20	42.24	288.80
11-5-0700-7022 DUES & ASSOCIATIONS	1,025.00	0.00	127.50	12.44	897.50
11-5-0700-7025 POSTAGE	100.00	0.00	52.80	52.80	47.20
11-5-0700-7050 TELEPHONE	2,250.00	32.25	666.33	29.61	1,583.67
11-5-0700-7061 WATER	2,800.00	0.00	1,367.39	48.84	1,432.61
11-5-0700-7062 ELECTRICAL	75,000.00	0.00	46,128.31	61.50	28,871.69
11-5-0700-7505 TOOLS	1,500.00	210.87	477.20	31.81	1,022.80
11-5-0700-7550 EMPLOYEE SAFETY	750.00	252.62	504.05	67.21	245.95
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	581.36	3,941.45	71.66	1,558.55
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	21.00	218.72	8.75	2,281.28
11-5-0700-7950 BILL PRINTING&PMT PORTAL (L&R)	4,750.00	433.54	2,792.92	58.80	1,957.08
11-5-0700-8000 EQUIPMENT PURCHASE	26,000.00	20,487.96	21,813.67	83.90	4,186.33
11-5-0700-9008 LIABILITY & PROPERTY INSURANCE	22,000.00	0.00	17,021.71	77.37	4,978.29
11-5-0700-9010 PROFESSIONAL SERVICES	15,500.00	10,173.83	69,354.99	447.45	(53,854.99)
11-5-0700-9012 REGULATORY FEES ADEQ	2,500.00	0.00	2,500.00	100.00	0.00
11-5-0700-9015 CHEMICAL TESTING	25,000.00	1,442.00	14,216.34	56.87	10,783.66
11-5-0700-9018 SLUDGE REMOVAL	18,500.00	1,556.14	10,196.84	55.12	8,303.16
11-5-0700-9025 WW CONTINGENCY	75,000.00	0.00	0.00	0.00	75,000.00
TOTAL WASTE WATER O & M	647,574.00	65,984.41	418,277.48	64.59	229,296.52
WASTEWATER LINE REPLACEMT					
WASTEWATER CAP FEE DEV P					

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

11 -SEWER FUND

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WASTEWATER P & E IMPROVMT					
11-5-0703-9050 WIFA LOAN PRINCIPAL	228,583.00	0.00	218,583.93	95.63	9,999.07
TOTAL WASTEWATER P & E IMPROVMT	228,583.00	0.00	218,583.93	95.63	9,999.07
WASTEWATER LIFT STATION R					
CAPITAL IMPROVEMENT PLAN					
11-5-0800-8023 CAPITAL IMPROVEMENT PLAN FY23	505,662.00	0.00	0.00	0.00	505,662.00
TOTAL CAPITAL IMPROVEMENT PLAN	505,662.00	0.00	0.00	0.00	505,662.00
OTHER FINANCING USES					
TOTAL EXPENDITURES	1,381,819.00	65,984.41	636,861.41	46.09	744,957.59
REVENUES OVER/(UNDER) EXPENDITURES	0.00	17,600.49	300,272.99		(300,272.99)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

12 -TRASH FUND

FINANCIAL SUMMARY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
SANITATION REVENUE	452,050.00	38,288.27	302,759.65	66.97	149,290.35
TOTAL REVENUES	452,050.00	38,288.27	302,759.65	66.97	149,290.35
EXPENDITURE SUMMARY					
SANITATION O & M	424,353.00	26,624.59	227,666.25	53.65	196,686.75
CAPITAL IMPROVEMENT PLAN	488.00	0.00	0.00	0.00	488.00
OFU-FUND BALANCE APPROP.	27,209.00	0.00	0.00	0.00	27,209.00
TOTAL EXPENDITURES	452,050.00	26,624.59	227,666.25	50.36	224,383.75
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11,663.68	75,093.40		(75,093.40)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

12 -TRASH FUND

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITATION REVENUE					
12-4-4000-4013 TRASH USER FEES	445,000.00	37,865.87	298,675.17	67.12	146,324.83
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	335.04	670.08	(285.04)
12-4-4000-4900 TRASH LATE FEES	6,000.00	422.40	3,749.44	62.49	2,250.56
TOTAL SANITATION REVENUE	452,050.00	38,288.27	302,759.65	66.97	149,290.35
TOTAL REVENUE	452,050.00	38,288.27	302,759.65	66.97	149,290.35

12 -TRASH FUND

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITATION O & M					
12-5-0700-6000 SALARIES- SANITATION O&M	43,720.00	3,106.76	21,488.00	49.15	22,232.00
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	234.91	1,630.96	48.76	1,714.04
12-5-0700-6022 HEALTH INSURANCE	6,432.00	466.89	4,152.17	64.55	2,279.83
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	291.03	2,545.32	47.84	2,775.68
12-5-0700-6026 HSA EMPLOYER PORTION	696.00	87.00	827.32	118.87	(131.32)
12-5-0700-7013 SOFTWARE MAINTENANCE/RENEWAL	1,750.00	0.00	1,870.00	106.86	(120.00)
12-5-0700-7020 OFFICE SUPPLIES	500.00	0.00	120.62	24.12	379.38
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	10.10	10.10	89.90
12-5-0700-7050 TELEPHONE	250.00	16.12	130.50	52.20	119.50
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	813.92	5,518.06	73.57	1,981.94
12-5-0700-7911 INCODE MAINTENANCE	2,600.00	0.00	1,868.88	71.88	731.12
12-5-0700-7950 BILL PRINTING&PMT PORTAL (L&R)	6,250.00	606.96	3,910.09	62.56	2,339.91
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	175.23	2.92	5,824.77
12-5-0700-9005 CONTRACT SERVICES	230,000.00	21,001.00	146,099.00	63.52	83,901.00
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	55,000.00	0.00	0.00	0.00	55,000.00
TOTAL SANITATION O & M	424,353.00	26,624.59	227,666.25	53.65	196,686.75
CAPITAL IMPROVEMENT PLAN					
12-5-0800-8023 CAPITAL IMPROVEMENT PLAN FY23	488.00	0.00	0.00	0.00	488.00
TOTAL CAPITAL IMPROVEMENT PLAN	488.00	0.00	0.00	0.00	488.00
OFU-FUND BALANCE APPROP.					
12-5-2000-9900 OFU-FUND BALANCE APPROPRIATION	27,209.00	0.00	0.00	0.00	27,209.00
TOTAL OFU-FUND BALANCE APPROP.	27,209.00	0.00	0.00	0.00	27,209.00
TOTAL EXPENDITURES	452,050.00	26,624.59	227,666.25	50.36	224,383.75
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11,663.68	75,093.40		(75,093.40)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

13 -WATER FUND

FINANCIAL SUMMARY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
WATER GENERAL REVENUE	2,842,308.00	117,383.18	1,247,777.20	43.90	1,594,530.80
WATER COUNTY REVENUE	750.00	0.00	238.86	31.85	511.14
WATER	111,255.00	9,677.12	76,962.23	69.18	34,292.77
TOTAL REVENUES	2,954,313.00	127,060.30	1,324,978.29	44.85	1,629,334.71
EXPENDITURE SUMMARY					
WATER O & M	1,076,604.00	63,000.52	491,772.03	45.68	584,831.97
WATER CAPITAL IMPROVEMEN	501,247.00	0.00	671,247.28	133.92	(170,000.28)
CAPITAL IMPROVEMENT PLAN	1,351,462.00	86,582.51	127,829.16	9.46	1,223,632.84
WATER CAPACITY	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL EXPENDITURES	2,954,313.00	149,583.03	1,290,848.47	43.69	1,663,464.53
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(22,522.73)	34,129.82		(34,129.82)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

13 -WATER FUND

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WATER O & M					
WATER CAPITAL IMPROVEMEN					
WATER GENERAL REVENUE					
13-4-4000-4009 SYSTEM REPLACEMENT SURCHARGE	52,533.00	4,328.60	34,524.57	65.72	18,008.43
13-4-4000-4010 WATER BASE/USAGE FEE	1,714,590.00	108,692.59	1,100,080.09	64.16	614,509.91
13-4-4000-4101 METER REREAD/TEST	0.00	0.00	50.00	0.00	(50.00)
13-4-4000-4102 ESTABLISHMENT FEES	14,500.00	1,000.00	8,850.00	61.03	5,650.00
13-4-4000-4120 WATER CAPACITY FEES	174,150.00	2,322.00	37,152.00	21.33	136,998.00
13-4-4000-4201 CONNECTION FEE - TYPE A	5,000.00	0.00	7,275.00	145.50	(2,275.00)
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	45,929.55	0.00	(45,929.55)
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	969.99	10,813.39	54.07	9,186.61
13-4-4000-4901 NSF FEES	500.00	70.00	692.47	138.49	(192.47)
13-4-4000-4999 MISC. REVENUE	0.00	0.00	2,410.13	0.00	(2,410.13)
13-4-4000-6050 FUND BALANCE APPROPRIATION	856,066.00	0.00	0.00	0.00	856,066.00
TOTAL WATER GENERAL REVENUE	2,842,308.00	117,383.18	1,247,777.20	43.90	1,594,530.80
WATER COUNTY REVENUE					
13-4-4100-4025 TPT ACCOUNTING CREDIT	750.00	0.00	238.86	31.85	511.14
TOTAL WATER COUNTY REVENUE	750.00	0.00	238.86	31.85	511.14
ADUITORS GRANT REVENUE					
WATER					
13-4-4003-4570 WATER RESOURCE DEVELOPMENT FEE	89,000.00	7,772.00	61,810.78	69.45	27,189.22
13-4-4003-4571 WATER CONSERVATION	5,500.00	486.00	3,865.14	70.28	1,634.86
13-4-4003-4572 ADJUDICATION & SETTLEMENTS	9,000.00	797.04	6,338.87	70.43	2,661.13
13-4-4003-4580 REGIONAL WATER PROJECTS	7,000.00	622.08	4,947.44	70.68	2,052.56
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	70.00	0.00	0.00	0.00	70.00
TOTAL WATER	111,255.00	9,677.12	76,962.23	69.18	34,292.77
TOTAL REVENUE	2,954,313.00	127,060.30	1,324,978.29	44.85	1,629,334.71

13 -WATER FUND

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WATER O & M					
13-5-0700-6000 WATER O & M SALARIES	140,270.00	9,428.74	56,322.55	40.15	83,947.45
13-5-0700-6002 SALARIES-ADMIN	115,637.00	10,175.89	66,597.14	57.59	49,039.86
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	1,479.40	9,285.42	47.26	10,361.58
13-5-0700-6022 HEALTH INSURANCE	63,860.00	3,104.49	21,782.85	34.11	42,077.15
13-5-0700-6023 WORKERS COMPENSATION	8,508.00	0.00	2,406.00	28.28	6,102.00
13-5-0700-6024 STATE RETIREMENT	30,750.00	2,119.52	14,691.81	47.78	16,058.19
13-5-0700-6026 HSA EMPLOYER PORTION	7,437.00	847.08	5,143.70	69.16	2,293.30
13-5-0700-6030 TRAVEL & EDUCATION	4,500.00	0.00	1,276.97	28.38	3,223.03
13-5-0700-6031 CERTIFICATIONS	1,500.00	0.00	159.94	10.66	1,340.06
13-5-0700-6040 UNIFORMS/BOOTS	1,000.00	0.00	582.36	58.24	417.64
13-5-0700-7001 EQUIPMENT REPAIRS & MAINT.	65,000.00	303.00	7,915.40	12.18	57,084.60
13-5-0700-7002 GASOLINE	3,500.00	335.46	2,091.17	59.75	1,408.83
13-5-0700-7005 LINE REPAIRS	15,000.00	1,775.63	5,849.38	39.00	9,150.62
13-5-0700-7013 SOFTWARE MAINTENANCE/RENEWAL	2,300.00	0.00	1,870.00	81.30	430.00
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	226.70	45.34	273.30
13-5-0700-7021 PUBLICATIONS & ADVERTISING	100.00	0.00	0.00	0.00	100.00
13-5-0700-7022 DUES & ASSOCIATIONS	1,025.00	0.00	127.50	12.44	897.50
13-5-0700-7025 POSTAGE	600.00	0.00	242.25	40.38	357.75
13-5-0700-7049 ANSWERING SERVICE	2,175.00	407.32	1,470.28	67.60	704.72
13-5-0700-7050 TELEPHONE	4,250.00	183.68	2,404.49	56.58	1,845.51
13-5-0700-7062 ELECTRICAL	60,000.00	0.00	41,090.70	68.48	18,909.30
13-5-0700-7070 WATER CONSERVATION	5,100.00	0.00	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	9,278.18	18,825.57	62.75	11,174.43
13-5-0700-7500 WATER TESTING	4,500.00	170.00	2,400.96	53.35	2,099.04
13-5-0700-7502 TOOLS	3,000.00	144.49	600.22	20.01	2,399.78
13-5-0700-7505 CHEMICALS	65,000.00	2,169.14	49,266.82	75.80	15,733.18
13-5-0700-7550 EMPLOYEE SAFTEY	750.00	68.92	777.18	103.62	(27.18)
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	930.20	6,306.35	74.19	2,193.65
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	21.00	143.50	14.35	856.50
13-5-0700-7950 BILL PRINTING&PMT PORTAL (L&R)	7,250.00	693.66	4,468.65	61.64	2,781.35
13-5-0700-8001 EQUIPMENT PURCHASE-	74,000.00	14,114.18	28,378.35	38.35	45,621.65
13-5-0700-9005 INCODE BADGER METER MAINT	2,750.00	125.76	2,527.20	91.90	222.80
13-5-0700-9008 LIABLITY & PROPERTY INSURANCE	14,000.00	0.00	10,832.00	77.37	3,168.00
13-5-0700-9010 PROFESSIONAL SERVICES	33,000.00	2,578.83	22,073.05	66.89	10,926.95
13-5-0700-9015 ARSENIC O & M	4,000.00	2,545.95	14,348.82	358.72	(10,348.82)
13-5-0700-9020 ADEQ FEES	6,500.00	0.00	5,718.96	87.98	781.04
13-5-0700-9760 CONTINGENCY	185,000.00	0.00	0.00	0.00	185,000.00
TOTAL WATER O & M	1,076,604.00	63,000.52	491,772.03	45.68	584,831.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

13 -WATER FUND

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WATER CAPITAL IMPROVEMEN					
13-5-0703-9050 TWIN 5 WIFA LOAN DEBT SERVICE	46,863.00	0.00	46,863.04	100.00	(0.04)
13-5-0703-9060 UPPER TOWN WIFA DEBT SERVICE	454,384.00	0.00	454,384.24	100.00	(0.24)
13-5-0703-9801 TRANSFER OUT	0.00	0.00	170,000.00	0.00	(170,000.00)
TOTAL WATER CAPITAL IMPROVEMEN	501,247.00	0.00	671,247.28	133.92	(170,000.28)
CAPITAL IMPROVEMENT PLAN					
13-5-0800-8023 CAPITAL IMPROVEMENT PLAN FY23	1,351,462.00	86,582.51	127,829.16	9.46	1,223,632.84
TOTAL CAPITAL IMPROVEMENT PLAN	1,351,462.00	86,582.51	127,829.16	9.46	1,223,632.84
WATER CAPACITY					
13-5-1300-7999 WATER CAPACITY FEE	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL WATER CAPACITY	25,000.00	0.00	0.00	0.00	25,000.00
OTHER FINANCING USES					
TOTAL EXPENDITURES	2,954,313.00	149,583.03	1,290,848.47	43.69	1,663,464.53
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(22,522.73)	34,129.82		(34,129.82)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

15 -ARPA FUNDS

FINANCIAL SUMMARY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GENERAL	733,254.00	0.00	733,253.39	100.00	0.61
TOTAL REVENUES	733,254.00	0.00	733,253.39	100.00	0.61
EXPENDITURE SUMMARY					
ARPA	733,254.00	7,053.38	8,835.58	1.20	724,418.42
TOTAL EXPENDITURES	733,254.00	7,053.38	8,835.58	1.20	724,418.42
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(7,053.38)	724,417.81		(724,417.81)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

15 -ARPA FUNDS

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL					
15-4-0000-4500 ARPA REVENUE	733,254.00	0.00	733,253.39	100.00	0.61
TOTAL GENERAL	733,254.00	0.00	733,253.39	100.00	0.61
LOCAL REVENUE					
TOTAL REVENUE	733,254.00	0.00	733,253.39	100.00	0.61

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

15 -ARPA FUNDS

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL					
ARPA					
15-5-0045-9020 ARPA-AUDITORIUM A/C UPGRADE	35,000.00	7,000.00	8,596.00	24.56	26,404.00
15-5-0045-9025 ARPA-COMMUNITY BROADBAND	200,000.00	0.00	0.00	0.00	200,000.00
15-5-0045-9030 ARPA-AFFORDABLE HOUSING INIT.	25,000.00	0.00	0.00	0.00	25,000.00
15-5-0045-9035 ARPA-CLARK BLDG SOFFIT REHAB	45,000.00	0.00	0.00	0.00	45,000.00
15-5-0045-9040 ARPA-HISTORIC BLDG ASSESSMENT	75,000.00	0.00	0.00	0.00	75,000.00
15-5-0045-9045 ARPA-CLUBHOUSE WINDOW REPL.	43,000.00	0.00	0.00	0.00	43,000.00
15-5-0045-9050 CLARK BLDG BALCONY REHAB	100,000.00	0.00	0.00	0.00	100,000.00
15-5-0045-9055 ARPA-SELNA-MONGINI PARK	131,074.00	0.00	0.00	0.00	131,074.00
15-5-0045-9060 ARPA-PARK GAZEBO IMPROVEMENTS	61,680.00	53.38	239.58	0.39	61,440.42
15-5-0045-9065 CEMETERY IMPROVEMENTS	17,500.00	0.00	0.00	0.00	17,500.00
TOTAL ARPA	733,254.00	7,053.38	8,835.58	1.20	724,418.42
CONTINGENCY					
ADMINISTRATION					
TOTAL EXPENDITURES	733,254.00	7,053.38	8,835.58	1.20	724,418.42
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(7,053.38)	724,417.81		(724,417.81)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

16 -GRANTS FUND

FINANCIAL SUMMARY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE 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
RICO	0.00	0.00	8,779.21	0.00	(8,779.21)
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
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	807,500.00	0.00	0.00	0.00	807,500.00
TOTAL REVENUES	6,975,114.00	0.00	8,779.21	0.13	6,966,334.79
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
RICO	0.00	8,779.21	8,779.21	0.00	(8,779.21)
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
CAPITAL IMPROVEMENTS	1,200,500.00	0.00	0.00	0.00	1,200,500.00
TOTAL EXPENDITURES	6,975,114.00	8,779.21	8,779.21	0.13	6,966,334.79
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(8,779.21)	0.00		0.00

16 -GRANTS FUND

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISC GRANTS					
16-4-0000-4500 MISC STATE GRANT REV	5,000,000.00	0.00	0.00	0.00	5,000,000.00
TOTAL MISC GRANTS	5,000,000.00	0.00	0.00	0.00	5,000,000.00
YAVAPAI COUNTY FLOOD CON					
16-4-0004-4500 YAVAPAI COUNTY FLOOD CONTROL	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL YAVAPAI COUNTY FLOOD CON	50,000.00	0.00	0.00	0.00	50,000.00
SAFE ROUTES TO SCHOOL					
RICO					
16-4-0007-4500 RICO REVENUE	0.00	0.00	8,779.21	0.00	(8,779.21)
TOTAL RICO	0.00	0.00	8,779.21	0.00	(8,779.21)
VEST					
16-4-0008-4001 POLICE BULLET PROOF VEST	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL VEST	1,500.00	0.00	0.00	0.00	1,500.00
EECDBG					
GOER-POLICE CAR					
GOHS-DUI TASK FORCE					
BROADWAY AND MAIN					
AZ DOHS RADIO GRANT					
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
FRIENDS OF THE VERDE RIVE					
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
STEP ENFORCEMENT/GOHS					
RURAL BUSI DEV GRANT					
COURT SECURITY GRANT					
PICKLEBALL GRANT					
BROADWAY/BITTERCREEK EXT					
ART IN PUBLIC PLACES					

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

16 -GRANTS FUND

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PD ANTENNA GRANT					
PEDESTRIAN & BIKE SAFETY					
MAIN/BROAD OVERLAY DESIGN					
MAIN/BROAD OVERLAY CONST					
AZ AG PD SAFETY EQUIP GRA					
HERITAGE GRANT					
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
AZ COMM FOUNDATION					
AMERICAN RESCUE PLAN ACT					
RAIN-DESIGN					
16-4-0046-4500 R.A.I.N. SELNA MOGNINI	598,114.00	0.00	0.00	0.00	598,114.00
TOTAL RAIN-DESIGN	598,114.00	0.00	0.00	0.00	598,114.00
STATE PARKS					
HURF EXCHANGE					
FED APPROPRIATION USDA					
16-4-0050-4500 FEDERAL APPROPRIATION/USDA	393,000.00	0.00	0.00	0.00	393,000.00
TOTAL FED APPROPRIATION USDA	393,000.00	0.00	0.00	0.00	393,000.00
RAISE GRANT					
16-4-0051-4500 RAISE GRANT	807,500.00	0.00	0.00	0.00	807,500.00
TOTAL RAISE GRANT	807,500.00	0.00	0.00	0.00	807,500.00
E TICKET GRANT					
TOTAL REVENUE	6,975,114.00	0.00	8,779.21	0.13	6,966,334.79

16 -GRANTS FUND

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISC GRANTS					
16-5-0000-7999 MISC STATE GRANT EXP	5,000,000.00	0.00	0.00	0.00	5,000,000.00
TOTAL MISC GRANTS	5,000,000.00	0.00	0.00	0.00	5,000,000.00
YAVAPAI COUNTY FLOOD CON					
16-5-0004-7000 GRANT OR PROJECT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL YAVAPAI COUNTY FLOOD CON	50,000.00	0.00	0.00	0.00	50,000.00
SAFE ROUTES TO SCHOOL					
RICO					
16-5-0007-7999 RICO- MISC EXPENSE	0.00	8,779.21	8,779.21	0.00	(8,779.21)
TOTAL RICO	0.00	8,779.21	8,779.21	0.00	(8,779.21)
VEST					
16-5-0008-7001 POLICE BULLET PROOF VEST	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL VEST	1,500.00	0.00	0.00	0.00	1,500.00
EECDBG					
GOER-POLICE CAR					
GOHS-DUI TASK FORCE					
BROADWAY AND MAIN					
CLARKDALE PARKWAY					
AZ DOHS RADIO GRANT					
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
FRIENDS OF THE VERDE RIVE					
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
STEP ENFORCEMENT/GOHS					
RURAL BUSI DEV GRANT					
COURT SECURITY GRANT					
PICKLEBALL GRANT					
BROADWAY/BITTERCREEK EXT					

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

16 -GRANTS FUND

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ART IN PUBLIC PLACES					
PD ANTENNA GRANT					
PEDESTRIAN & BIKE SAFETY					
MAIN/BROAD OVERLAY DESIGN					
MAIN/BROAD OVERLAY CONST					
AZ AG PD SAFETY EQUIP GRA					
HERITAGE GRANT					
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
AZ COMM FOUNDATION					
16-5-0044-7000 SELNA-MOGNINI CONSTRUCTION	598,114.00	0.00	0.00	0.00	598,114.00
TOTAL AZ COMM FOUNDATION	598,114.00	0.00	0.00	0.00	598,114.00
AMERICAN RESCUE PLAN ACT					
RAIN-DESIGN					
STATE PARKS					
HURF EXCHANGE					
CAPITAL IMPROVEMENTS					
16-5-0800-8023 CAPITAL IMPROVEMENT PLAN	1,200,500.00	0.00	0.00	0.00	1,200,500.00
TOTAL CAPITAL IMPROVEMENTS	1,200,500.00	0.00	0.00	0.00	1,200,500.00
E TICKET GRANT					
TRANSFERS OUT					
TOTAL EXPENDITURES	6,975,114.00	8,779.21	8,779.21	0.13	6,966,334.79
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(8,779.21)	0.00		0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

18 -COURT FUND POLICE SAFETY

FINANCIAL SUMMARY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
COURT FD PD SAFETY	7,650.00	0.00	0.73	0.01	7,649.27
TOTAL REVENUES	7,650.00	0.00	0.73	0.01	7,649.27
	=============	=============	=============	=======	=============
EXPENDITURE SUMMARY					
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)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

18 -COURT FUND POLICE SAFETY

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT FD PD SAFETY					
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	7,050.00	0.00	0.00	0.00	7,050.00
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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

18 -COURT FUND POLICE SAFETY

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT FD PD SAFETY					
18-5-0000-7060 COURT FUNDED POLICE SAFETY EXP	7,650.00	0.00	0.00	0.00	7,650.00
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 ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

19 -CEMETERY

FINANCIAL SUMMARY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CEMETERY REVENUE	147,343.00	1,735.00	100,729.26	68.36	46,613.74
TOTAL REVENUES	147,343.00	1,735.00	100,729.26	68.36	46,613.74
EXPENDITURE SUMMARY					
CEMETERY O & M	47,343.00	3,009.44	37,289.64	78.76	10,053.36
CAPITAL IMPROVEMENT PLAN	100,000.00	74.77	3,213.59	3.21	96,786.41
TOTAL EXPENDITURES	147,343.00	3,084.21	40,503.23	27.49	106,839.77
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,349.21)	60,226.03		(60,226.03)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

19 -CEMETERY

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CEMETERY REVENUE					
19-4-4000-4015 CEMETERY LOT SALES	15,000.00	0.00	10,500.00	70.00	4,500.00
19-4-4000-4016 INTERMENTS	12,000.00	1,450.00	8,300.00	69.17	3,700.00
19-4-4000-4026 GRAVE LINER SALES	3,000.00	285.00	2,070.00	69.00	930.00
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	306.82	306.82	(206.82)
19-4-4000-4700 LGIP INTEREST 93946	25.00	0.00	3,394.44	3,577.76	(3,369.44)
19-4-4000-4850 TRANSFERS IN	0.00	0.00	76,158.00	0.00	(76,158.00)
19-4-4000-6050 FUND BALANCE APPROPRIATION	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL CEMETERY REVENUE	147,343.00	1,735.00	100,729.26	68.36	46,613.74
TOTAL REVENUE	147,343.00	1,735.00	100,729.26	68.36	46,613.74

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

19 -CEMETERY

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CEMETERY O & M					
19-5-0700-6000 SALARIES - CEMETERY O&M	18,329.00	1,847.88	13,702.11	74.76	4,626.89
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	134.62	1,022.67	72.63	385.33
19-5-0700-6022 HEALTH INSURANCE	5,876.00	590.68	4,969.34	84.57	906.66
19-5-0700-6024 STATE RETIREMENT	2,231.00	224.84	1,711.20	76.70	519.80
19-5-0700-6026 HSA EMPLOYER PORTION	0.00	28.98	228.82	0.00	(228.82)
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	0.00	1,548.93	154.89	(548.93)
19-5-0700-7002 GASOLINE	300.00	0.00	203.05	67.68	96.95
19-5-0700-7008 EQUIPMENT RENTAL	1,100.00	110.00	880.00	80.00	220.00
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	56.82	56.82	43.18
19-5-0700-7062 ELECTRICAL SERVICES	750.00	0.00	496.54	66.21	253.46
19-5-0700-7500 CEMETERY SUPPLIES	750.00	72.44	153.87	20.52	596.13
19-5-0700-7502 TOOLS	1,750.00	0.00	1,618.08	92.46	131.92
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	50.00	50.00	50.00
19-5-0700-9008 LIABILITY & PROPERTY INSURANCE	2,500.00	0.00	1,934.29	77.37	565.71
TOTAL CEMETERY O & M	47,343.00	3,009.44	37,289.64	78.76	10,053.36
CEMETERY DEPRECIATION					
CAPITAL IMPROVEMENT PLAN					
19-5-0800-8023 CAPITAL IMPROVEMENT PLAN FY23	100,000.00	74.77	3,213.59	3.21	96,786.41
TOTAL CAPITAL IMPROVEMENT PLAN	100,000.00	74.77	3,213.59	3.21	96,786.41
CEMETERY CONTINGENCY					
TOTAL EXPENDITURES	147,343.00	3,084.21	40,503.23	27.49	106,839.77
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,349.21)	60,226.03		(60,226.03)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

20 -PERPETURAL CARE

FINANCIAL SUMMARY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
PERPETUAL CARE REVENUE	75,218.00	0.00	5,865.00	7.80	69,353.00
TOTAL REVENUES	75,218.00	0.00	5,865.00	7.80	69,353.00
EXPENDITURE SUMMARY					
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	0.00	5,865.00		(5,865.00)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

20 -PERPETURAL CARE

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERPETUAL CARE REVENUE					
20-4-4000-4018 PERPETUAL CARE PAYMENTS	5,525.00	0.00	5,865.00	106.15	(340.00)
20-4-4000-6050 FUND BALANCE APPROPRIATION	69,693.00	0.00	0.00	0.00	69,693.00
TOTAL PERPETUAL CARE REVENUE	75,218.00	0.00	5,865.00	7.80	69,353.00
TOTAL REVENUE	75,218.00	0.00	5,865.00	7.80	69,353.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

20 -PERPETURAL CARE

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERPETUAL CARE					
20-5-0700-9014 TRANSFER TO CEMETERY FUND	17,218.00	0.00	0.00	0.00	17,218.00
20-5-0700-9801 DESIGNATED FUND CEM MISC	58,000.00	0.00	0.00	0.00	58,000.00
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	0.00	5,865.00		(5,865.00)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

24 -CAPITAL IMPROVEMENT

FINANCIAL SUMMARY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CAPITAL IMPROVEMENT REV	275,823.00	0.00	275,823.00	100.00	0.00
TOTAL REVENUES	275,823.00	0.00	275,823.00	100.00	0.00
EXPENDITURE SUMMARY					
CAPITAL IMPROVEMENTS	102,500.00	0.00	136,796.00	133.46	(34,296.00)
CAPITAL IMPROVEMENT PLAN	0.00	28,566.48	44,631.14	0.00	(44,631.14)
OFU-FUND BALANCE APPROP.	173,323.00	0.00	0.00	0.00	173,323.00
TOTAL EXPENDITURES	275,823.00	28,566.48	181,427.14	65.78	94,395.86
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(28,566.48)	94,395.86		(94,395.86)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

24 -CAPITAL IMPROVEMENT

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENT REV					
24-4-4000-4801 CAPITAL TRANSFER FROM GF	275,823.00	0.00	275,823.00	100.00	0.00
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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

24 -CAPITAL IMPROVEMENT

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
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	100,000.00	0.00	0.00	0.00	100,000.00
24-5-2100-9850 TRANSFERS OUT	0.00	0.00	136,796.00	0.00	(136,796.00)
TOTAL CAPITAL IMPROVEMENTS	102,500.00	0.00	136,796.00	133.46	(34,296.00)
CAPITAL IMPROVEMENT PLAN					
CAPITAL IMPROVEMENT PLAN					
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	0.00	28,566.48	44,326.13	0.00	(44,326.13)
TOTAL CAPITAL IMPROVEMENT PLAN	0.00	28,566.48	44,631.14	0.00	(44,631.14)
OFU-FUND BALANCE APPROP.					
24-5-2000-9900 OFU-FUND BALANCE APPROPRIATION	173,323.00	0.00	0.00	0.00	173,323.00
TOTAL OFU-FUND BALANCE APPROP.	173,323.00	0.00	0.00	0.00	173,323.00
TOTAL EXPENDITURES	275,823.00	28,566.48	181,427.14	65.78	94,395.86
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(28,566.48)	94,395.86		(94,395.86)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

25 -CDBG GRANT

FINANCIAL SUMMARY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CDBG REV	406,016.00	0.00	12,500.00	3.08	393,516.00
TOTAL REVENUES	406,016.00	0.00	12,500.00	3.08	393,516.00
EXPENDITURE SUMMARY					
CDBG	406,016.00	0.00	12,500.00	3.08	393,516.00
TOTAL EXPENDITURES	406,016.00	0.00	12,500.00	3.08	393,516.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

25 -CDBG GRANT

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CDBG REV					
25-4-4000-4500 CDBG GRANT REVENUE	406,016.00	0.00	12,500.00	3.08	393,516.00
TOTAL CDBG REV	406,016.00	0.00	12,500.00	3.08	393,516.00
TOTAL REVENUE	406,016.00	0.00	12,500.00	3.08	393,516.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

25 -CDBG GRANT

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CDBG					
25-5-0000-7999 CDBG MISCELLANEOUS	406,016.00	0.00	0.00	0.00	406,016.00
25-5-0000-9009 ADMINISTRATION FEE	0.00	0.00	12,500.00	0.00	(12,500.00)
TOTAL CDBG	406,016.00	0.00	12,500.00	3.08	393,516.00
CAPITAL					
CDBG ADMIN					
TOTAL EXPENDITURES	406,016.00	0.00	12,500.00	3.08	393,516.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

28 -COURT RESTRICTED

FINANCIAL SUMMARY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GENERAL	5,000.00	659.40	12,116.50	242.33	(7,116.50)
FTG REV	0.00	0.00	228.51	0.00	(228.51)
JCEF REV	0.00	42.00	271.83	0.00	(271.83)
FUND BALANCE	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL REVENUES	35,000.00	701.40	12,616.84	36.05	22,383.16
EXPENDITURE SUMMARY					
GENERAL	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL EXPENDITURES	35,000.00	0.00	0.00	0.00	35,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	701.40	12,616.84		(12,616.84)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

28 -COURT RESTRICTED

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL					
28-4-0000-4500 COURT ENHANCEMENT REVENUE	5,000.00	659.40	3,798.50	75.97	1,201.50
28-4-0000-9300 COURT ENHANCEMENT CARRY OVER	0.00	0.00	8,318.00	0.00	(8,318.00)
TOTAL GENERAL	5,000.00	659.40	12,116.50	242.33	(7,116.50)
FTG REV					
28-4-0002-4500 COURT FTG REVENUE	0.00	0.00	228.51	0.00	(228.51)
TOTAL FTG REV	0.00	0.00	228.51	0.00	(228.51)
JCEF REV					
28-4-0003-4500 COURT JCEF REVENUE	0.00	42.00	271.83	0.00	(271.83)
TOTAL JCEF REV	0.00	42.00	271.83	0.00	(271.83)
FUND BALANCE					
28-4-4000-6050 FUND BALANCE APPROPRIATION	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL FUND BALANCE	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL REVENUE	35,000.00	701.40	12,616.84	36.05	22,383.16

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

28 -COURT RESTRICTED

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL					
28-5-0000-7999 COURT ENHANCEMENT MISC	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL GENERAL	35,000.00	0.00	0.00	0.00	35,000.00
FARE FUND					
CAPITAL IMPROVEMENT PLAN					
OTHER FINANCING USES					
MISC EXP					
TOTAL EXPENDITURES	35,000.00	0.00	0.00	0.00	35,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	701.40	12,616.84		(12,616.84)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

29 -POLICE GRANTS

FINANCIAL SUMMARY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GITEM REVENUE	84,251.00	7,428.55	42,125.69	50.00	42,125.31
TOTAL REVENUES	84,251.00	7,428.55	42,125.69	50.00	42,125.31
EXPENDITURE SUMMARY					
GITEM FUND	84,251.00	0.00	29,042.77	34.47	55,208.23
TOTAL EXPENDITURES	84,251.00	0.00	29,042.77	34.47	55,208.23
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,428.55	13,082.92		(13,082.92)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

29 -POLICE GRANTS

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GITEM REVENUE					
29-4-4000-4500 GITEM TASK FORCE REVENUE	84,251.00	7,428.55	42,125.69	50.00	42,125.31
TOTAL GITEM REVENUE	84,251.00	7,428.55	42,125.69	50.00	42,125.31
TOTAL REVENUE	84,251.00	7,428.55	42,125.69	50.00	42,125.31

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

29 -POLICE GRANTS

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GITEM FUND					
29-5-0000-6000 GITEM TASK FORCE WAGES	48,082.00	0.00	16,185.19	33.66	31,896.81
29-5-0000-6020 GITEM SOCIAL SECURITY	3,678.00	0.00	1,208.61	32.86	2,469.39
29-5-0000-6021 GITEM PSPRS EMP PORTION	13,790.00	0.00	4,891.36	35.47	8,898.64
29-5-0000-6022 GITEM HEALTH INSURANCE	14,306.00	0.00	4,361.71	30.49	9,944.29
29-5-0000-6023 GITEM WORKERS COMPENSATION	2,352.00	0.00	1,773.00	75.38	579.00
29-5-0000-6026 HSA EMPLOYER PORTION	2,043.00	0.00	622.90	30.49	1,420.10
TOTAL GITEM FUND	84,251.00	0.00	29,042.77	34.47	55,208.23
TOTAL EXPENDITURES	84,251.00	0.00	29,042.77	34.47	55,208.23
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,428.55	13,082.92		(13,082.92)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

30 -POLICE SMART & SAFE AZ

FINANCIAL SUMMARY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GENERAL	15,000.00	0.00	11,755.07	78.37	3,244.93
TOTAL REVENUES	15,000.00	0.00	11,755.07	78.37	3,244.93
EXPENDITURE SUMMARY					
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	11,755.07		(11,755.07)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

30 -POLICE SMART & SAFE AZ

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL					
30-4-0000-4500 SMART & SAFE AZ REVENUE	15,000.00	0.00	11,755.07	78.37	3,244.93
TOTAL GENERAL	15,000.00	0.00	11,755.07	78.37	3,244.93
TOTAL REVENUE	15,000.00	0.00	11,755.07	78.37	3,244.93

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

30 -POLICE SMART & SAFE AZ

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL					
30-5-0000-7999 MISC EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
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	11,755.07		(11,755.07)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2023

80 -DONATION FUND

FINANCIAL SUMMARY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
YAVAPAI APACHE TRIBE	20,000.00	8,556.14	8,556.14	42.78	11,443.86
TOWN WIDE	608,000.00	0.00	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	0.00	12,856.19	1.20	1,060,643.81
POLICE	10,750.00	0.00	4,835.52	44.98	5,914.48
FUND BALANCE APPROPRIATIO	607,680.00	0.00	0.00	0.00	607,680.00
TOTAL REVENUES	2,320,230.00	8,556.14	27,351.69	1.18	2,292,878.31
EXPENDITURE SUMMARY					
CAPITAL IMPROVEMENT PLAN	571,340.00	0.00	0.00	0.00	571,340.00
YAVAPAI APACHE TRIBE	570,000.00	4,500.00	12,878.03	2.26	557,121.97
TOWN WIDE	58,000.00	0.00	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	61.47	10,985.30	0.99	1,098,854.70
POLICE	10,750.00	0.00	3,095.85	28.80	7,654.15
TOTAL EXPENDITURES	2,320,230.00	4,561.47	27,383.18	1.18	2,292,846.82
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,994.67	(31.49)		31.49

80 -DONATION FUND

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREETS					
YAVAPAI APACHE TRIBE					
80-4-2100-4001 GENERAL	20,000.00	8,556.14	8,556.14	42.78	11,443.86
TOTAL YAVAPAI APACHE TRIBE	20,000.00	8,556.14	8,556.14	42.78	11,443.86
TOWN WIDE					
80-4-2300-4004 TOWN WIDE GENERAL DONATION	58,000.00	0.00	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	0.00	1,103.84	0.18	606,896.16
LIBRARY					
COMM DEV					
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
PARK & RECREATION					
80-4-2600-4001 GENERAL	8,000.00	0.00	2,557.32	31.97	5,442.68
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	0.00	3,975.00	88.33	525.00
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	165.02	0.00	(165.02)
TOTAL PARK & RECREATION	1,073,500.00	0.00	12,856.19	1.20	1,060,643.81
POLICE					
80-4-2900-4001 GENERAL	5,000.00	0.00	2,717.52	54.35	2,282.48
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	4,835.52	44.98	5,914.48
FUND BALANCE APPROPRIATIO					
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
HERITAGE CONSERV					
TOTAL REVENUE	2,320,230.00	8,556.14	27,351.69	1.18	2,292,878.31

80 -DONATION FUND

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENT PLAN					
80-5-0800-8023 CAPITAL IMPROVEMENT PLAN FY23	571,340.00	0.00	0.00	0.00	571,340.00
TOTAL CAPITAL IMPROVEMENT PLAN	571,340.00	0.00	0.00	0.00	571,340.00
STREETS					
YAVAPAI APACHE TRIBE					
80-5-2100-7000 GENERAL - DEVELOPER EXP	540,000.00	4,500.00	12,841.75	2.38	527,158.25
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	10,000.00	0.00	36.28	0.36	9,963.72
TOTAL YAVAPAI APACHE TRIBE	570,000.00	4,500.00	12,878.03	2.26	557,121.97
TOWN WIDE					
80-5-2300-8004 TOWN WIDE GEN DON EXPENSES	58,000.00	0.00	424.00	0.73	57,576.00
TOTAL TOWN WIDE	58,000.00	0.00	424.00	0.73	57,576.00
LIBRARY					
COMM DEV					
80-5-2500-8001 CENTENNIAL PLAZA DON BRICK EXP	300.00	0.00	0.00	0.00	300.00
TOTAL COMM DEV	300.00	0.00	0.00	0.00	300.00
PARK & RECREATION					
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	61.47	1,388.18	17.35	6,611.82
80-5-2600-8002 CONCERTS	14,000.00	0.00	5,627.98	40.20	8,372.02
80-5-2600-8003 HALLOWEEN	4,500.00	0.00	3,969.14	88.20	530.86
80-5-2600-8010 FOURTH OF JULY	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL PARK & RECREATION	1,109,840.00	61.47	10,985.30	0.99	1,098,854.70
POLICE					
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	750.00	0.00	0.00	0.00	750.00
TOTAL POLICE	10,750.00	0.00	3,095.85	28.80	7,654.15
HERITAGE CONSERV					
TOTAL EXPENDITURES	2,320,230.00	4,561.47	27,383.18	1.18	2,292,846.82
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,994.67	(31.49)		31.49

*** END OF REPORT ***

MINUTES OF A REGULAR MEETING OF THE PARKS AND RECREATION COMMISSION OF THE TOWN OF CLARKDALE
WEDNESDAY, JANUARY 11, 2023 AT 5:00 PM

Members Present: *Chairperson Backus and Commissioners Cheryl Kessel, Ben Kramer, Becky Keck, Robyn Aasmundstad. Commissioner Jeri Miuccio was absent.*

Other Municipal Officials Present: *Joni Westcott, Parks and Recreation Manager; Chell Smart, Parks and Recreation Specialist and Public Information Officer.*

Audience: *No members of the public were present in the audience or on zoom.*

1. **CALL TO ORDER –** *Chairperson Backus called the meeting to order at 5 p.m.*

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

3. **PUBLIC COMMENT -** *No public comment.*

4. **REPORTS –** *Manager Westcott provided reports on the following topics.*

   A. Clark Memorial Clubhouse Repairs and Upgrades

   Public Works is initiating some repairs and upgrades for the Clark Memorial Clubhouse that will affect rentals and events in the next few months. New HVAC system for the auditorium, refinished wood floor in Ladies Lounge (due to rental damage), and the back balcony will be resurfaced with a durable product to protect the concrete and ultimately the lower levels of the Clubhouse structure.

   B. Grants Updates

   Applying for the Yavapai Apache Nation Prop 202 funds grant with a request for continued funds to manage the Verde River @ Clarkdale River Access Points.

   Applying for a T-Mobile Hometown Grant to fund a sustainable shaded solar picnic table with charging stations and Wi-Fi capability. The approximate cost of table, installation, and equipment is $17,000; all of which may be covered under the grant.

   Received funding notification for the Community Development Block Grant (CDBG) and have submitted the final specs for the park to the NACOG team for creation of the bid package which will go out to public for bid shortly after the first of the year.

Received Arizona Department of Tourism grant for resurfacing Lower TAPCO River Access Point parking and picnic areas. Project should be complete in early 2023.

Land and Water Conservation Fund (LWCF) application for $1M will be submitted to National Parks by Arizona State Parks in January now that remediation of Selna Mongini Park is complete and Arizona Department of Environmental Quality (ADEQ) presented a completion report of the project. Fund notification should come through by the end of March at the latest.

C. Copper Penny Park Pickleball

A fence and surface leveling has been proposed as part of the solution for keeping pickleballs from rolling into the rip rap drainage ditch at Copper Penny Park. The Public Works department will meet with the developer to discuss these requested improvements.

D. Holiday Event Updates

No holiday event updates were given.

E. Trails Master Plan Progress

Additional updates on the Trails Master Plan were presented. The Town is now interviewing companies to draft the Trails Master Plan. Information about next steps and the company that is selected will be included at the next Parks and Recreation Commission meeting.

F. Verde River @ Clarkdale

Manager Westcott noted that she spoke with Wendy Jackson who requested information about the Selna Mongini Park plan. The resident understands that a pool is not included in the park plan per her suggestion. She also shared concern regarding the potential pickleball court noise for the neighborhood.

5. MINUTES

A. Approval of Minutes

Discuss, consider and act upon the approval of the draft minutes from the meeting held on Nov. 9, 2022.

***Action:* Approve Nov. 9, 2022 Parks and Recreation minutes.**

Motion: *Commissioner Kramer*

Second: *Vice Chair Kessel*

Vote: Approved 5-0

Voting Member	Aye/Nay
Chairperson Allyn Backus	Aye
Vice Chairperson Cheryl Kessel	Aye
Commissioner Ben Kramer	Aye

Commissioner Jeri Miuccio	Absent
Commissioner Becky Keck	Aye
Commissioner Robyn Aasmundstad	Aye

6. DISCUSSION ITEMS ONLY - NO ACTION TAKEN

A. Boards and Commissions Absentee Policy

Review Ordinance #390 pertaining to the Boards and Commission Absentee policy.
Manager Westcott reviewed Ordinance #390 and explained responsibilities of attendance. Commissioners were also encouraged to sign up on the website to automatically receive notifications related to Town meeting schedules.

B. Holiday Event Debrief

Recap of the 2022 Holiday event and discuss items to consider in 2023.
A discussion was had regarding the 2022 holiday event. The following items were suggested:

- *Future participants can take photos with their own phone or camera, rather than printing photos.*
- *The line could be made a part of the event with crafts, activities, refreshments along the way.*
- *Commissioners agreed that the outdoor location at the park is preferred, weather permitting.*
- *There were concerns about hearing the entertainment (carolers) at the Santa event. It was suggested that holiday music could be played at future events.*
- *Children and family members could stand in front of Santa to allow more participants to get photos with Santa in the allotted time.*
- *Crafts were popular and should be continued.*

C. Parks and Recreation Strategic Plan (<u>Item moved to end of meeting</u>)

Discuss opportunities and threats pertaining to Parks and Recreation in Clarkdale as part of the 2023 Parks and Recreation Strategic Plan development process.

D. Caballero Park Plan

Discuss the status of the Caballero Park plan and grant updates.
A discussion was had, and Commissioners were briefed on the upcoming bid process. The bid period commenced on Jan. 4, a pre-bid meeting is scheduled for Jan. 19, and all bids are due by Feb. 9. Potential elements of the park plan were discussed, including safety concerns related to bucket infant swings. Additional grant funding is being pursued for a solar wifi table at Caballero Park and updates will be given at future meetings.

7. ACTION ITEMS

A. 2023 Concerts in the Park

Discuss, consider and act upon elements of the 2023 Concerts in the Park series.

A discussion was had regarding the proposed schedule for the 2023 Concert in the Park season. Commissioners agreed to assist with leading some of the events. The following dates were *proposed: May 20, June 10, July 15, Aug. 12, Aug. 26, Sep. 9, Sep. 23.*

***Action:* Approve proposed Concert in the Park schedule with dates as listed.**

Motion: *Vice Chair Kessel*

Second: *Commissioner Kramer*

Vote: Approved 5-0

Voting Member	Aye/Nay
Chairperson Allyn Backus	Aye
Vice Chairperson Cheryl Kessel	Aye
Commissioner Ben Kramer	Aye
Commissioner Jeri Miuccio	Absent
Commissioner Becky Keck	Aye
Commissioner Robyn Aasmundstad	Aye

8. SELECTION OF CHAIR AND VICE-CHAIR

A. Chairperson of the Parks and Recreation Commission

Discuss, consider and act upon the selection of Chairperson for the Parks and Recreation Commission for a term of one year.

***Action:* Approve Allyn Backus as Chairperson.**

Motion: *Commissioner Kramer*

Second: *Commissioner Keck*

Vote: Approved 5-0

Voting Member	Aye/Nay
Chairperson Allyn Backus	Aye
Vice Chairperson Cheryl Kessel	Aye
Commissioner Ben Kramer	Aye
Commissioner Jeri Miuccio	Absent
Commissioner Becky Keck	Aye
Commissioner Robyn Aasmundstad	Aye

B. Vice Chairperson of the Parks and Recreation Commission
Discuss, consider and act upon the election of a Vice Chairperson for the Parks and Recreation Commission to serve a term of one year.

***Action:* Approve Cheryl Kessel as Vice Chairperson.**

Motion: *Commissioner Kramer*

Second: *Commissioner Backus*

Vote: Approved 5-0

Voting Member	Aye/Nay
Chairperson Allyn Backus	Aye
Vice Chairperson Cheryl Kessel	Aye
Commissioner Ben Kramer	Aye
Commissioner Jeri Miuccio	Absent
Commissioner Becky Keck	Aye
Commissioner Robyn Aasmundstad	Aye

C. Parks and Recreation Strategic Plan (Item moved to end of meeting)
Discuss opportunities and threats pertaining to Parks and Recreation in Clarkdale as part of the 2023 Parks and Recreation Strategic Plan development process.
A discussion was had regarding the Strategic Plan SWOT analysis. All identified strengths, weaknesses, opportunities, and threats were prioritized. See attached "2023 PRC SWOT Priorities Strategic Plan" document.

9. FUTURE AGENDA ITEMS
Parks and Recreation Commission did propose the following item to be placed on a future agenda:

- *Park restroom policies.*

10. ADJOURNMENT - *Chairperson Backus adjourned the meeting without objection at 6:43 p.m.*

APPROVED:

Allyn Backus

Chairperson, Allyn Backus

SUBMITTED BY:

Chell Smart

Parks and Recreation Specialist and Public Information Officer, Chell Smart

Top five Parks and Recreation Strategic Planning Priorities

Strengths Prioritized

1. Quality of events.
2. Volunteering.
3. Staff accessed grant funding.
4. Park access.
5. Verde River Access Points.

Weaknesses Prioritized

1. Limited resources.
2. More public involvement.
3. Equitable access to parks in all neighborhoods.
4. Trails in Clarkdale.
5. Offer more classes.

Opportunities Prioritized

1. Trail connectivity with maps.
2. Promote educational and stewardship opportunities in parks with a focus on the Verde River ecosystem.
3. Beautification of neighborhoods through parks, including public art elements.
4. Creation of Strategic Plan.
5. Increase resources through grant pursuit, municipal funding, volunteerism, shared services, community partnerships, developer agreements, etc.

Threats Prioritized

1. Loss of talented grant writers/loss of volunteers.
2. Encroachment of open space corridors.
3. Failing to have developers prioritize parks, trails, and open space as part of developer agreements.
4. Staffing and budget limitations.
5. Council priorities changing over time.

Top five Parks and Recreation Strategic Planning Priorities

Strengths Prioritized

1. Quality of events.
2. Volunteering.
3. Staff accessed grant funding.
4. Park access.
5. Verde River Access Points.

Weaknesses Prioritized

1. Limited resources.
2. More public involvement.
3. Equitable access to parks in all neighborhoods.
4. Trails in Clarkdale.
5. Offer more classes.

Opportunities Prioritized

1. Trail connectivity with maps.
2. Promote educational and stewardship opportunities in parks with a focus on the Verde River ecosystem.
3. Beautification of neighborhoods through parks, including public art elements.
4. Creation of Strategic Plan.
5. Increase resources through grant pursuit, municipal funding, volunteerism, shared services, community partnerships, developer agreements, etc.

Threats Prioritized

1. Loss of talented grant writers/loss of volunteers.
2. Encroachment of open space corridors.
3. Failing to have developers prioritize parks, trails, and open space as part of developer agreements.
4. Staffing and budget limitations.
5. Council priorities changing over time.

Staff Report

Item Number: 5.A.

Agenda Item: **Approval of Minutes**
Consider and act upon the draft minutes from the regular meeting held on Feb. 28, 2023.

Staff Contact: Charity Brooks, Town Clerk

Meeting Date: March 14, 2023

Strategic Goal: Not applicable.

Background: Review of the draft minutes from the regular meeting held on Feb. 28, 2023.

Budget Impact: No budget impact.

Recommendation: Staff recommends approval of the draft minutes from the regular meeting held on Feb. 28, 2023.

MINUTES OF A REGULAR MEETING OF THE TOWN COUNCIL
OF THE TOWN OF CLARKDALE
TUESDAY, FEBRUARY 28, 2023 AT 3:00 PM

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

Other Municipal Officials Present: Charity Brooks, Town Clerk; Randy Taylor, Police Chief; Julie Goucher, Finance Director; Joni Westcott, Parks and Recreation Manager; Randi Stephens, Human Resources Manager; Chell Smart, Public Information Officer; Virginia Smith, Administrative Manager; Terry Norman, Public Works Superintendent.

Zoom: Marney Babbitt-Pierce, Council Member; Susan Guthrie, Town Manager; and Randi Stephens, HR Manager.

Audience: Approximately nine members of the public were present.

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

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

3. **PUBLIC COMMENT –** *No public comment.*

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. **INTRODUCTIONS**

A. Salt River Material Group Chief Executive Officer

Ruben Guerrero, Jr., Chief Executive Officer for Salt River Materials Group was present to introduce himself to Mayor and Council, providing some of his educational and tribal history.

6. CONSENT AGENDA – *Item D was pulled for further consideration by Council Member Babbitt-Pierce*

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 Feb. 14, 2023.

B. Resolution #1689 - Legislative Response Policy

Consider and act upon Resolution #1689 to adopt the Legislative Response Policy for the Town of Clarkdale.

C. Opioid Settlement Funds

Consider and act upon a request to sign on to receive funds from five new opioid settlement agreements that could bring an additional $434 million into Arizona to address the opioid crisis.

Action: Approve consent agenda items A, B, and C as written:
Motion: Vice Mayor Hunseder
Second: Council Member Jones
Vote: Approved 5-0

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

D. Resolution #1690 - Making Appointments to Various Regional Organizations and Committees

Consider and act upon Resolution #1690, making appointments to various regional organizations and committees.

Council Member Babbitt-Pierce noted that the designation to the Yavapai Committees for Young Children was not included on the Resolution. It was noted the Resolution would be corrected prior to submission for the Mayor's signature.

<u>Action: Approve consent agenda item D, with the correction made to the Resolution prior to the Mayor signing:</u>
<u>Motion:</u> Council Member Babbitt-Pierce
<u>Second</u>: Council Member O'Neill
<u>Vote:</u> Approved 5-0

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

7. NEW BUSINESS

A. Proclamation - Teen Dating Violence Awareness
Mayor Prud'homme-Bauer presented a Proclamation to Tracy McConnell with the Verde Valley Sanctuary, recognizing February as National Teen Dating Violence Awareness and Prevention Month.

B. Proclamation - National Vietnam War Veterans Day
Mayor Prud'homme-Bauer presented a Proclamation to the Verde Valley Veteran's declaring March 29, 2023, as National Vietnam War Veterans Day. Sheila Stubler with Fort Verde Historic Park, Bill and Vicki Gay from Post #93 and former Clarkdale Police Officer Tommy Nester were present to accept the proclamation and say a few words of thanks.

C. Contractual Agreement for Collaboration in Crisis Mobile Services with Spectrum Healthcare Group, Inc.
Discuss, consider and act upon a request by staff to approve the Contractual Agreement for 911 deflection services with Spectrum Healthcare.
Paige LaForte with Spectrum Healthcare gave a brief overview of the new 911 Deflection program.

<u>Action: Approve the Contractual Agreement for Collaboration in Crisis Mobile Service with Spectrum Healthcare Group:</u>
<u>Motion:</u> Vice Mayor Hunseder
<u>Second</u>: Council Member Jones
<u>Vote:</u> Approved 5-0

Voting Member	Aye/Nay
Mayor Robyn Prud'homme-Bauer	Aye
Vice Mayor Debbie Hunseder	Aye

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

8. FUTURE AGENDA ITEMS
Town Council did not propose any items to be placed on a future agenda.

9. ADJOURNMENT - *Mayor Prud'homme-Bauer adjourned the meeting without objection at 3:59 p.m.*

APPROVED: ATTESTED/SUBMITTED:

______________________________ ______________________________

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

<u>CERTIFICATION AND ATTESTATION</u>

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 28th day of February 2023. I further certify that meeting was duly called and held and that a quorum was present.

Date approved by Town Council: <u>March 14, 2023</u>

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Charity Brooks, Town Clerk

Staff Report

Item Number: 5.B.

Agenda Item: **Proclamation - Verde Valley Stand Down**
Consider and act upon a Proclamation to recognize the Verde Valley Stand Down that will be held on Wednesday, March 22, at the Clark Memorial Clubhouse in cooperation with Verde Valley communities and Verde Valley Veteran Service Organizations.

Staff Contact: Charity Brooks, Town Clerk

Meeting Date: March 14, 2023

Strategic Goal: Not applicable.

Background: The Town of Clarkdale has a respectful legacy of supporting and honoring Veterans in the Verde Valley. Veteran Stand Downs are community initiatives that provide outreach to assist Veterans with their individual circumstances and help them improve their lives and well-being.

The Verde Valley Stand Down provides many benefits including hygiene and health supplies, surplus gear and clothing, vision, hearing, dental and medical assistance, haircuts, VA enrollment, Veterans' Court information, COVID testing and vaccinations, alcohol, and substance abuse counseling and much more.

This annual event is a community service for all Veterans who served honorably. In memory of Lancy Corporal James David Warfield USMC, this event will be dedicated with a ceremony at Clark Memorial Clubhouse on March 22, 2023.

Budget Impact: No budget impact.

Recommendation: No recommendation. Presentation of proclamation only.

Proclamation

Verde Valley Stand Down – Serving Veterans Day

WHEREAS, the Town of Clarkdale has a respectful legacy of supporting and honoring our Veterans; and

WHEREAS, **Veteran Stand Downs** are community initiatives that provide outreach to assist Veterans with their individual circumstances and help them to improve their lives and well-being; and

WHEREAS, the **Verde Valley Stand Down** will be held on Wednesday, March 22, 2023, at the Clark Memorial Clubhouse in cooperation with Verde Valley communities and Verde Valley Veteran Service Organizations; and

WHEREAS, The **Verde Valley Stand Down** provides something for every Veteran and connects those who are homeless and at risk with essential and critical services available to them within the community; and

WHEREAS, the **Verde Valley Stand Down** provides many benefits including hygiene and health supplies, surplus gear and clothing, vision, hearing, dental and medical assistance, haircuts, VA enrollment, Veterans' Court information, COVID testing and vaccinations, alcohol and substance abuse counseling and much more; and

WHEREAS, this annual event is a community service for all Veterans who served honorably and **In Memory Of Lance Corporal James David Warfield USMC**. It will be dedicated with a ceremony at Clark Memorial Clubhouse at 11 a.m.;

THEREFORE, be it resolved that the Town of Clarkdale Mayor and Council do hereby proclaim the **Verde Valley Stand Down** as a community effort of the Verde Valley communities and ask all our citizens to provide for the needs of those who have served and express sincere appreciation and respect for our Veterans.

Attest:

Robyn Prud'homme-Bauer, Mayor

Charity Brooks, Town Clerk

Staff Report

Item Number: 6.A.

Agenda Item: **Resolution #1691 - Supporting Wild and Scenic Protection for the Upper Verde River and its Tributaries**
Discuss, consider and act upon Resolution #1691, requesting the United States Congress pass legislation to designate the Upper Verde and its critical tributaries beginning at the Prescott National Forest boundary and continuing approximately three river miles upstream of the Lower TAPCO River Access Point in Clarkdale, as a 'Wild and Scenic River' to permanently protect this unique place for present and future generations.

Staff Contact: Charity Brooks, Town Clerk

Meeting Date: March 14, 2023

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

- 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: The Town of Clarkdale agrees with the finding that there should be no significant negative impact to the Verde River from a designation as a Wild and Scenic River (WSR) beginning at the Prescott National Forest boundary and continuing approximately three river miles upstream of the Lower TAPCO River Access Point in Clarkdale. The Town is of the opinion that the WSR designation in the Upper Verde would significantly improve the chances that that critical stretch of river will continue to flow in the future. The two fish barriers would have minimal impact on this stretch.

The Verde River is a vital ecological and economic feature for the Town of Clarkdale. The Verde sustains habitat for threatened and endangered bird, fish, and snake species. It is also one of the last perennial flowing rivers in the state and provides water for recreation and agricultural use in Clarkdale and across the Verde Valley. For these reasons, the Town of Clarkdale believes that the Upper Verde River continues to be suitable for and should be recommended to Congress for inclusion in the National Wild and Scenic River System.

Budget Impact: No buget impact.

Recommendation: Staff recommends that Council approve Resolution #1691, supporting 'Wild and Scenic' protection for the Upper Verde and its tributaries.

RESOLUTION #1691

A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF CLARKDALE, YAVAPAI COUNTY, ARIZONA, SUPPORTING WILD AND SCENIC PROTECTION FOR THE UPPER VERDE RIVER AND ITS TRIBUTARIES.

WHEREAS, The Upper Verde River and its tributaries, beginning at the Prescott National Forest boundary and continuing approximately three river miles upstream of the Lower TAPCO River Access Point in Clarkdale is an important and unique public resource that provides numerous benefits to the human and natural communities; and

WHEREAS, Central Arizona is one of the most rapidly growing areas in the United States, and increasing urbanization pressures threaten the natural wild character and environment that makes the area special and valuable; and

WHEREAS, the protection of The Upper Verde River and its tributaries as a National Wild and Scenic River will help to protect and restore Indigenous communities' ancestral lands and cultural history in the watershed; and

WHEREAS, the Upper Verde River and its tributaries provide vital habitat for Arizona wildlife, including 18 species protected by the Endangered Species Act, and is an outstanding refuge for native fish; and

WHEREAS, Arizona recreational tourism is a growing $20 billion industry bringing revenue from outside Arizona and creating numerous jobs; and

WHEREAS, the Upper Verde Wild and Scenic River will protect and improve recreational opportunities for hunting, fishing, camping, birding, hiking and other recreational activities; and

WHEREAS, Wild and Scenic designation does not affect existing, higher priority water rights;

NOW THEREFORE BE IT RESOLVED, that the Mayor and Common Council of the Town of Clarkdale, Arizona, hereby requests the United States Congress pass legislation to designate the Upper Verde and its critical tributaries, beginning at the Prescott National Forest boundary and continuing approximately three river miles upstream of the Lower TAPCO River Access Point in Clarkdale, as a *"Wild and Scenic River"* to permanently protect this unique place for present and future generations. Copies of this resolution shall be sent to the United States Arizona Congressional Legislators and select key Legislators at the appropriate time.

PASSED AND ADOPTED by the Mayor and Common Council of the Town of Clarkdale, Yavapai County, Arizona on the 14th day of March 2023.

ATTEST:

______________________________ ______________________________

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

Approved as to form: ______________________________

Stephen Polk, Town Attorney

Staff Report

Item Number: 6.C.

Agenda Item: **Caballero Park Bid Consideration**
Discuss, consider and act upon a request by staff to reject all bids submitted for the Caballero Park Improvement Plan.

Staff Contact: Joni Westcott, Parks Manager

Meeting Date: March 14, 2023

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

- 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: Caballero Park has served the Patio Park neighborhood since 1996 and has received only minor improvements.

A Community Development Block Grant (CDBG) application was submitted in July 2022 and $356,016 was awarded to the Caballero Park Improvement Plan in October. Staff opted to hire Northern Arizona Council of Government's (NACOG) administrative team to guide the Town of Clarkdale through the grant process from start to finish, reducing the project balance to $326,016.

With NACOG's assistance, a bid package was created and released to the public on Jan. 4, 2023. Upon the closing of the bid on Feb. 9, 2023, three bid packages were received, opened and the totals were read aloud by the Town Clerk.

Green Earth L.L.C. in Cornville, Az, had the lowest bid of $456,650 (base bid: $365,013; alternate items: $91,637); however their bid package did not contain the required bid bond at the time of submission and public reading, which is a State requirement and was a required item in the RFP. The two remaining bids - Exerplay $589,434 (base bid: $379,488; alternate items: $209,946) and Straight Arrow Contracting L.L.C. $585,421 (base bid: $436,990; alternate items: $148,430) greatly exceed the budget for this project.

Budget Impact: No budget impact.

Recommendation: Staff recommends that Council reject all submitted bids for the Caballero Park Improvement Plan, allowing the bid package to be reissued with possible revisions.

BID RESULTS

TOWN OF CLARKDALE CDBG GRANT #106-23
CABALLERO PARK IMPROVEMENTS
February 9, 2023, 4:00 p.m.

COMPANY	BASE BID	ALTERNATES BID AMOUNT	BID BOND (Y/N)
Green Earth	365,013.	91,637.	No
Straight Arrow Contracting LLC	436,990.88	148,430.48	Yes *
Exerplay	379,488.	209,946.12	Yes

* dollar amount not specified