NOTICE OF A REGULAR MEETING OF THE TOWN COUNCIL
OF THE TOWN OF CLARKDALE
TUESDAY, JULY 11, 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, July 11, 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
- Yavapai Communities for Young Children

C. Finance Report (submitted with Council packet)

List of specific budget to actual revenue and expenditures for all departments and a monthly finance report.

5. CONSENT AGENDA

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

A. Approval of Minutes

Discuss, consider and act upon the approval of draft minutes from the regular meetings held on June 13 and June 27, 2023.

B. Made in Clarkdale, LLC 2023/2024 Facility Use Agreement

Consider and act upon the 2023-2024 Reimbursement Agreement for the use of Town Facilities by Made in Clarkdale, LLC.

6. NEW BUSINESS

A. Highway User Revenue Fund Exchange Project - Broadway Phase II (CIP T-

01)
Staff will provide a presentation to Council regarding the status of the Highway User Revenue Fund Exchange Project - Broadway Phase II (CIP T-01).

B. EPA Lead and Copper Rule Revision Bid Consideration
Discuss, consider and act upon awarding the EPA Lead and Copper Rule Revision Compliance bid from Hazen & Sawyer.

C. Infrastructure Improvement Plan and Development Fee Study Bid Consideration
Discuss, consider and act upon an Infrastructure Improvement Plan and Development Fee Study bid consideration.

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

8. ADJOURNMENT

Values

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

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

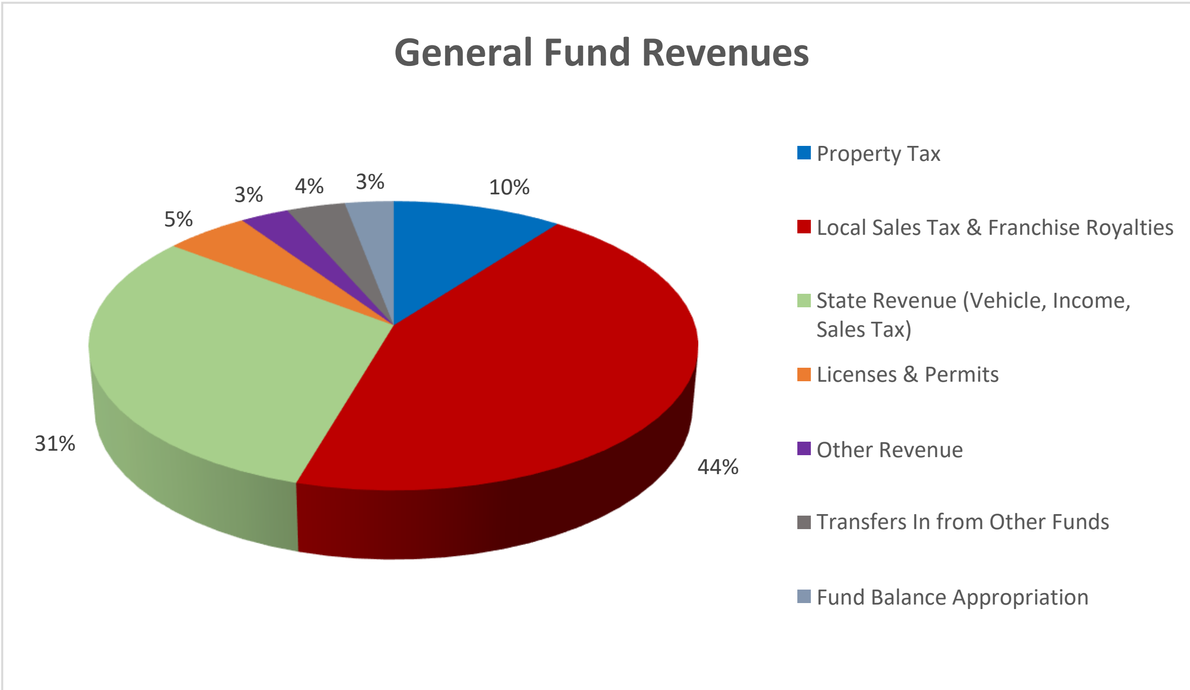
Mission

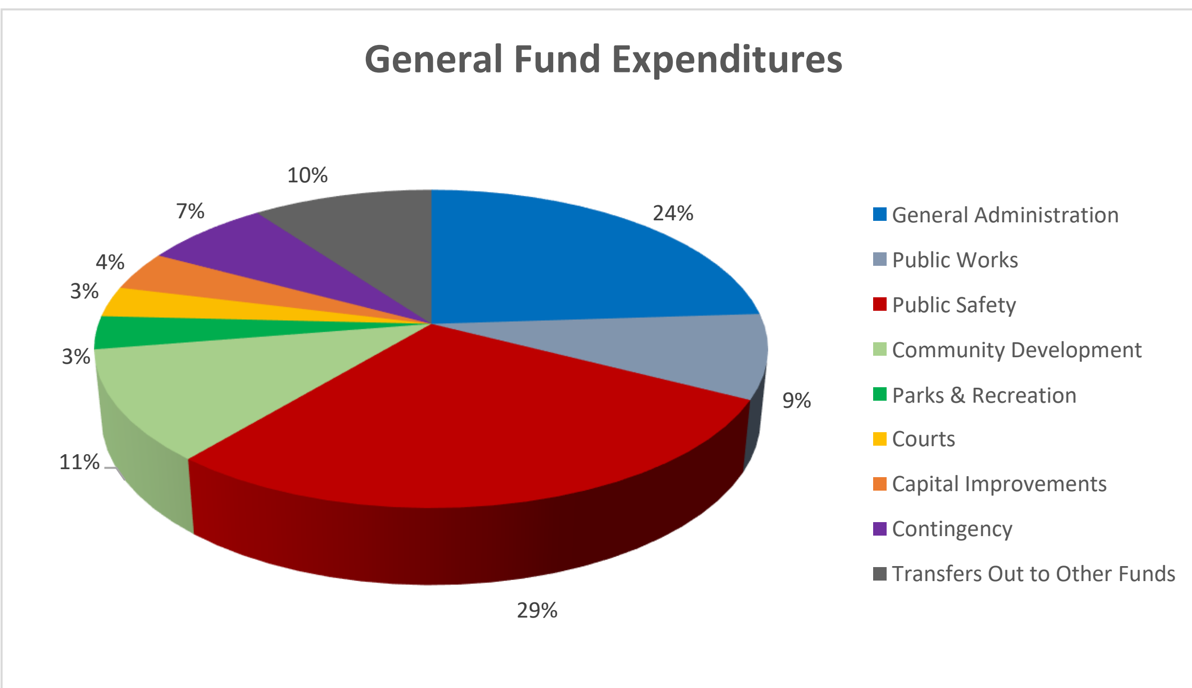
The Town of Clarkdale serves the community by providing amenities, infrastructure, services, and public safety to enhance quality of life. We are stewards of our history while we sustainably and resiliently plan for the future with an emphasis on community engagement and transparency.

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

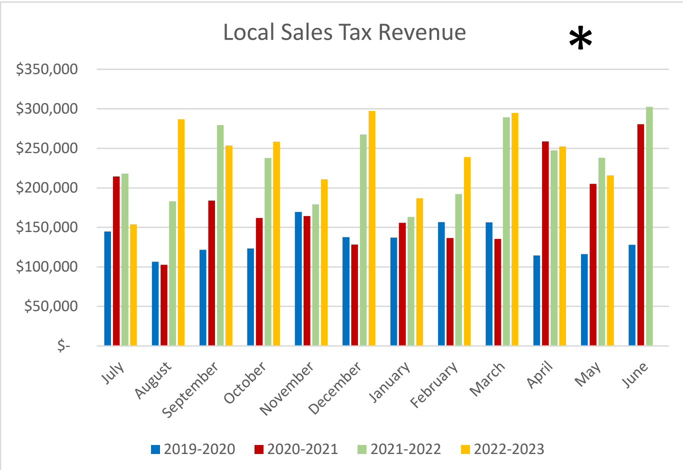
Finance Department Monthly Report

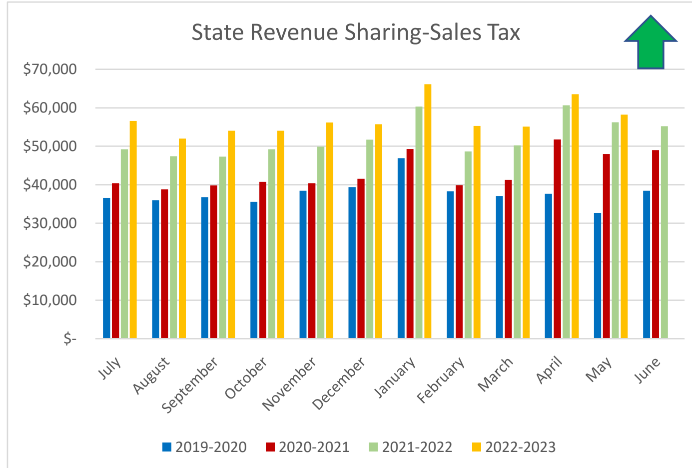
FY2022-2023 Budgeted Revenue and Expenditures by Category

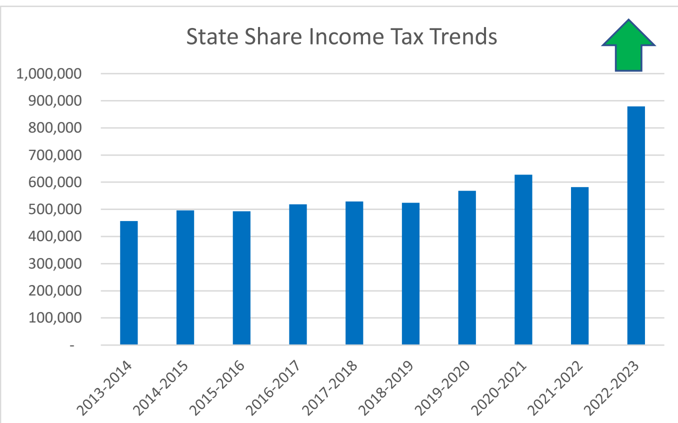


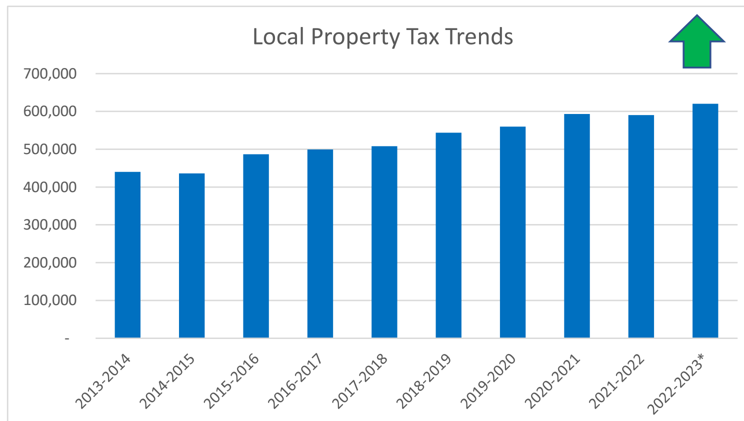


Finance Department Monthly Report
June 2023

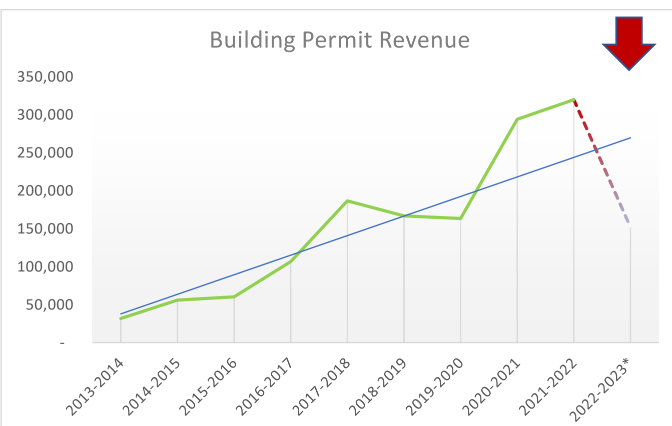








*Projected



*Projected

Comments

→Trends in State and Local taxes remain strong overall; the Town will continue to collect taxes for FY2023 into the month of August.

→*May 2023 receipts to date total $215,783, we expect to receive one more payment for May, which will likely result in higher receipts than May 2022.

→Building Permit revenue projections remain lower than prior years.

→Interest earnings are final for FY2023 and far exceeded budget expectations. Overall earnings were $627,538, of which $362,979 was earned in the General Fund.

→Finance Department is live with ADP and the first payroll in the new system is scheduled for July 20.

→Finance Department continues to focus on the budget; public hearing and final adoption scheduled for July 25.

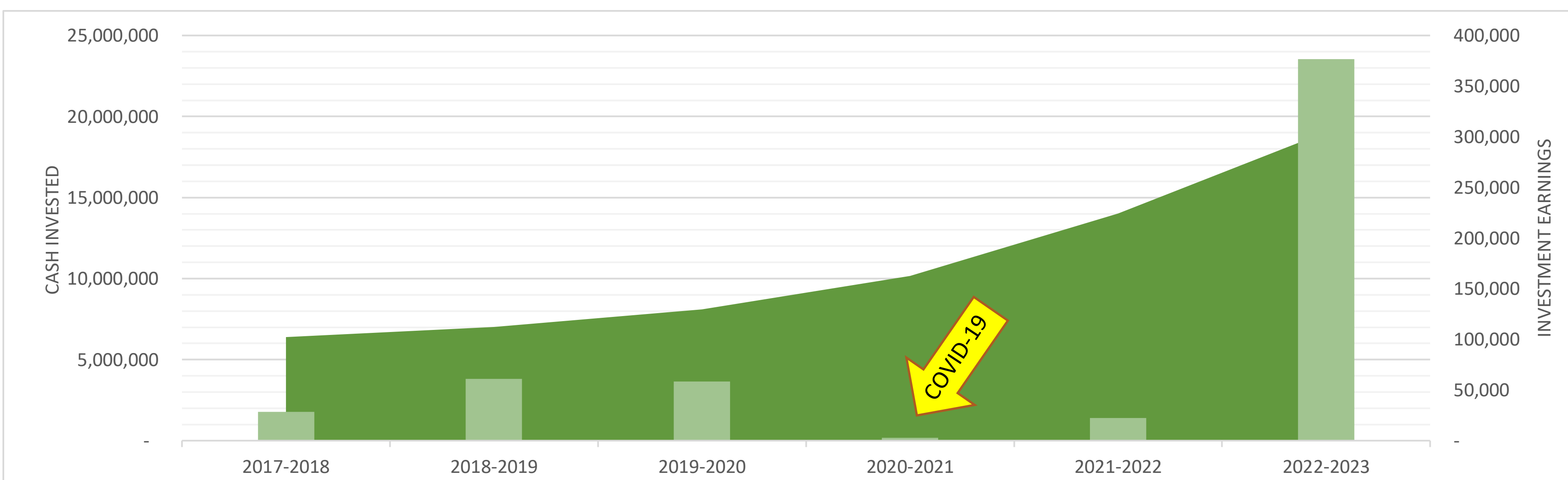
→Finance Department is reviewing the Financial Operations Guide (FOG) for revisions due to process improvements and updates to policies.

→Finance Department has begun reconciliation and workpaper preparation for the FY2023 annual audit.

Finance Department Monthly Report

Investment Earnings

Fund	Budgeted (Annual)	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	Fiscal Year-to-Date
		FY2022-2023												
General Fund	$ 3,500	$ 8,615	$ 12,946	$ 15,833	$ 21,537	$ 27,021	$ 32,013	$ 35,604	$ 35,164	$ 40,232	$ 41,243	$ 46,138	$ 46,634	**$ 362,979**
Streets Fund	$ 1,000	$ 846	$ 1,195	$ 1,394	$ 1,805	$ 2,172	$ 2,460	$ 2,633	$ 2,519	$ 2,885	$ 2,847	$ 3,130	$ 3,082	**$ 26,968**
HURF Fund	$ 1,000	$ 1,812	$ 2,623	$ 3,129	$ 4,153	$ 5,107	$ 5,904	$ 6,473	$ 6,319	$ 7,370	$ 7,426	$ 8,344	$ 8,351	**$ 67,011**
Wastewater Fund	$ 750	$ 1,959	$ 2,768	$ 3,230	$ 4,180	$ 5,032	$ 5,697	$ 6,098	$ 5,836	$ 6,683	$ 6,594	$ 7,250	$ 7,138	**$ 62,464**
Cemetery Fund	$ 125	$ 250	$ 354	$ 413	$ 534	$ 643	$ 728	$ 779	$ 746	$ 854	$ 843	$ 927	$ 912	**$ 7,983**
Sanitation Fund	$ 50	$ 23	$ 32	$ 37	$ 48	$ 58	$ 66	$ 71	$ 68	$ 77	$ 76	$ 84	$ 83	**$ 723**
Water Fund	$ -	$ 3,106	$ 4,390	$ 5,121	$ 6,628	$ 7,980	$ 9,034	$ 9,670	$ 9,254	$ 10,598	$ 10,456	$ 11,498	$ 11,320	**$ 99,056**
Donations Fund	$ -	$ 11	$ 16	$ 18	$ 24	$ 29	$ 32	$ 35	$ 33	$ 38	$ 38	$ 41	$ 41	**$ 356**
	$ 6,425	**$ 16,621**	**$ 24,324**	**$ 29,175**	**$ 38,908**	**$ 48,042**	**$ 55,935**	**$ 61,361**	**$ 59,939**	**$ 68,737**	**$ 69,522**	**$ 77,413**	**$ 77,560**	**$ 627,538**
Percent of Year Passed		8%	17%	25%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	**100.00%**	
Percent Collected vs. Budgeted		259%	637%	1091%	1697%	2445%	3315%	4270%	5203%	6273%	7355%	8560%	**9767%**	



REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

FINANCIAL SUMMARY 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
LOCAL REVENUE	4,143,077.00	272,024.38	4,254,814.29	102.70	(111,737.29)
STATE REVENUE	1,853,827.00	176,552.29	1,898,525.01	102.41	(44,698.01)
TOTAL REVENUES	5,996,904.00	448,576.67	6,153,339.30	102.61	(156,435.30)
EXPENDITURE SUMMARY					
CAPITAL IMPROVEMENT PLAN	237,764.00	125,207.19	150,628.21	63.35	87,135.79
CONTINGENCY & TRANSFERS	1,028,370.00	1,000.00	606,449.27	58.97	421,920.73
ADMINISTRATION	217,020.00	15,290.07	194,153.26	89.46	22,866.74
TOWN CLERK	155,735.00	9,151.23	145,765.17	93.60	9,969.83
HUMAN RESOURCES	144,063.00	16,177.77	124,891.87	86.69	19,171.13
FINANCE	293,262.00	22,351.47	287,076.68	97.89	6,185.32
TOWN WIDE	627,181.00	21,373.27	491,553.58	78.38	135,627.42
COMMUNITY DEVELOPMENT	679,993.00	34,955.07	533,648.64	78.48	146,344.36
PARKS & RECREATION	201,180.00	13,857.17	179,785.68	89.37	21,394.32
COURT	185,542.00	4,818.62	134,369.70	72.42	51,172.30
POLICE	1,660,041.00	160,903.45	1,548,081.01	93.26	111,959.99
VERDE RIVER RAPS	53,213.00	4,186.97	38,031.04	71.47	15,181.96
PUBLIC WORKS	513,540.00	28,115.06	482,958.69	94.04	30,581.31
TOTAL EXPENDITURES	5,996,904.00	457,387.34	4,917,392.80	82.00	1,079,511.20
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(8,810.67)	1,235,946.50		(1,235,946.50)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LOCAL REVENUE					
01-4-4000-4001 FRANCHISE ROYALTIES	98,000.00	0.00	93,254.38	95.16	4,745.62
01-4-4000-4002 BUSINESS & HOME OCC LICENSES	8,500.00	20.00	7,185.00	84.53	1,315.00
01-4-4000-4003 BUILDING PERMITS	280,000.00	1,797.00	139,576.17	49.85	140,423.83
01-4-4000-4004 FACILITIES RENTALS	14,000.00	44.81	17,079.18	121.99 (	3,079.18)
01-4-4000-4005 COURT FINES	50,000.00	3,147.38	41,310.02	82.62	8,689.98
01-4-4000-4006 LOCAL SALES TAX (EXCLUDING CO)	2,550,000.00	230,442.21	2,644,285.20	103.70 (	94,285.20)
01-4-4000-4007 ANIMAL CONTROL	2,000.00	40.00	1,570.00	78.50	430.00
01-4-4000-4008 PROPERTY TAX	620,127.00	25,333.41	614,387.12	99.07	5,739.88
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	100.00	1,872.02	0.00 (	1,872.02)
01-4-4000-4013 POLICE RECORD COPIES	200.00	45.00	455.00	227.50 (	255.00)
01-4-4000-4015 MUSEUM UTILITY REIMBURSEMENT	2,000.00	0.00	2,631.32	131.57 (	631.32)
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	17,396.85	579.90 (	14,396.85)
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	425.00	141.67 (	125.00)
01-4-4000-4034 SPECIAL EVENT PERMIT-TOWN	650.00	0.00	418.00	64.31	232.00
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	7,350.75	36,547.95	121.83 (	6,547.95)
01-4-4000-4037 VERDE RIVER RAP DAY USE FEES	9,000.00	2,640.87	8,943.90	99.38	56.10
01-4-4000-4038 RIVER SPECIAL EVENT PERMIT	100.00	0.00	0.00	0.00	100.00
01-4-4000-4039 FACILITY AMBASSADOR REVENUE	0.00	26.00	26.00	0.00 (	26.00)
01-4-4000-4041 SOIL REMEDIATION PERMITS	7,500.00	0.00	31,698.20	422.64 (	24,198.20)
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	330.00	1,110.00	185.00 (	510.00)
01-4-4000-4500 MISCELLANEOUS INCOME	350.00	0.00	1,364.83	389.95 (	1,014.83)
01-4-4000-4503 FINGER PRINTING REVENUE	500.00	375.00	4,312.00	862.40 (	3,812.00)
01-4-4000-4504 PD VEHICLE USAGE RATE REV	500.00	66.00	1,487.50	297.50 (	987.50)
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	265.12	3,533.16	90.59	366.84
01-4-4000-4700 INTEREST INCOME - LGIP 92147	3,500.00	0.00	316,345.26	9,038.44 (	312,845.26)
01-4-4000-4702 LGIP BANKRUPTCY RECOVERY	0.00	0.83	0.83	0.00 (	0.83)
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	272,024.38	4,254,814.29	102.70 (	111,737.29)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

100.00% 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	68,520.42	658,212.49	103.95	(24,983.49)
01-4-4200-4031 STATE REV SHARE (INCOME TAX)	853,870.00	73,272.23	879,266.76	102.97	(25,396.76)
01-4-4200-4035 STATE VEHICLE LIC TAX	366,728.00	34,759.64	361,045.76	98.45	5,682.24
TOTAL STATE REVENUE	1,853,827.00	176,552.29	1,898,525.01	102.41	(44,698.01)
FIXED ASSET CONTRIBUTION					
TOTAL REVENUE	5,996,904.00	448,576.67	6,153,339.30	102.61	(156,435.30)

01 -GENERAL FUND

100.00% 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	125,207.19	150,628.21	63.35	87,135.79
TOTAL CAPITAL IMPROVEMENT PLAN	237,764.00	125,207.19	150,628.21	63.35	87,135.79
CONTINGENCY & TRANSFERS					
01-5-2000-9250 DF ECO DEV/MARKET & SEED MONEY	0.00	0.00	2,079.27	0.00	(2,079.27)
01-5-2000-9400 CONTINGENCY	425,000.00	1,000.00	1,000.00	0.24	424,000.00
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	1,000.00	606,449.27	58.97	421,920.73
ADMINISTRATION					
01-5-2100-6000 SALARIES-ADMINISTRATION	153,500.00	11,307.68	138,519.09	90.24	14,980.91
01-5-2100-6020 SOCIAL SECURITY	12,508.00	923.34	11,147.61	89.12	1,360.39
01-5-2100-6022 HEALTH INSURANCE	10,964.00	913.65	10,963.80	100.00	0.20
01-5-2100-6024 STATE RETIREMENT	18,681.00	1,376.16	16,857.91	90.24	1,823.09
01-5-2100-6030 TRAVEL & EDUCATION	3,500.00	0.00	2,806.50	80.19	693.50
01-5-2100-6035 TRANS & COMM ALLOWANCE	10,000.00	769.24	9,644.35	96.44	355.65
01-5-2100-7002 GASOLINE	100.00	0.00	0.00	0.00	100.00
01-5-2100-7015 BUSINESS MEETINGS & MEALS	500.00	0.00	311.08	62.22	188.92
01-5-2100-7020 OFFICE SUPPLIES	1,600.00	0.00	550.42	34.40	1,049.58
01-5-2100-7021 PUBLICATIONS & ADVERTISING	200.00	0.00	189.00	94.50	11.00
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	71.01	23.67	228.99
01-5-2100-7026 PRINTING FEE	50.00	0.00	0.00	0.00	50.00
01-5-2100-7050 TELEPHONE	400.00	0.00	507.31	126.83	(107.31)
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	128.18	42.73	171.82
TOTAL ADMINISTRATION	217,020.00	15,290.07	194,153.26	89.46	22,866.74
TOWN CLERK					
01-5-2101-6000 SALARIES-TOWN CLERK	65,337.00	5,148.48	63,068.21	96.53	2,268.79
01-5-2101-6001 SALARIES TOWN COUNCIL	14,760.00	1,200.00	14,600.00	98.92	160.00
01-5-2101-6020 SOCIAL SECURITY	6,127.00	457.11	5,677.19	92.66	449.81
01-5-2101-6022 HEALTH INSURANCE	15,311.00	1,275.95	15,311.40	100.00	(0.40)
01-5-2101-6024 STATE RETIREMENT	7,951.00	629.61	7,684.40	96.65	266.60
01-5-2101-6026 HSA EMPLOYER PORTION	2,724.00	227.00	2,724.00	100.00	0.00
01-5-2101-6030 TRAVEL & EDUCATION	4,000.00	166.90	3,295.99	82.40	704.01
01-5-2101-6031 COUNCIL TRAVEL & EDUCATION	10,000.00	46.18	10,023.39	100.23	(23.39)
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	6,265.40	101.46	(90.40)
01-5-2101-7015 BUSINESS MEETINGS & MEALS	1,600.00	0.00	1,665.45	104.09	(65.45)
01-5-2101-7020 OFFICE SUPPLIES	300.00	0.00	850.26	283.42	(550.26)
01-5-2101-7021 PUBLICATIONS & ADVERTISING	1,800.00	0.00	1,010.71	56.15	789.29
01-5-2101-7022 DUES & ASSOCIATIONS	750.00	0.00	550.00	73.33	200.00
01-5-2101-7025 POSTAGE	200.00	0.00	96.33	48.17	103.67
01-5-2101-7026 PRINTING FEE	200.00	0.00	6.31	3.16	193.69

01 -GENERAL FUND

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2101-7050 TELEPHONE	325.00	0.00	203.16	62.51	121.84
01-5-2101-7300 RECORDS MANAGEMENT	3,875.00	0.00	4,301.00	110.99	(426.00)
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	9,151.23	145,765.17	93.60	9,969.83
HUMAN RESOURCES					
01-5-2102-6000 SALARIES- HUMAN RESOURCES	79,664.00	6,333.90	76,869.38	96.49	2,794.62
01-5-2102-6020 SOCIAL SECURITY	6,094.00	485.70	5,877.67	96.45	216.33
01-5-2102-6022 HEALTH INSURANCE	10,508.00	875.65	10,379.45	98.78	128.55
01-5-2102-6024 STATE RETIREMENT	9,695.00	773.87	9,363.90	96.58	331.10
01-5-2102-6026 HSA EMPLOYER PORTION	4,502.00	375.12	4,458.90	99.04	43.10
01-5-2102-6030 TRAVEL & EDUCATION	5,100.00	700.00	1,847.57	36.23	3,252.43
01-5-2102-6032 EMPLOYEE RETENTION	400.00	0.00	4,203.62	1,050.91	(3,803.62)
01-5-2102-7020 OFFICE SUPPLIES	300.00	0.00	21.95	7.32	278.05
01-5-2102-7021 PUBLICATIONS & ADVERTISING	2,500.00	0.00	89.60	3.58	2,410.40
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	614.00	122.80	(114.00)
01-5-2102-7024 EMPLOYEE TRAINING	15,000.00	6,157.53	8,317.96	55.45	6,682.04
01-5-2102-7025 POSTAGE	75.00	0.00	70.40	93.87	4.60
01-5-2102-7030 NEW HIRE EXPENSE	6,000.00	476.00	2,158.70	35.98	3,841.30
01-5-2102-7050 TELEPHONE	425.00	0.00	178.77	42.06	246.23
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	16,177.77	124,891.87	86.69	19,171.13
FINANCE					
01-5-2103-6000 SALARIES FINANCE	193,675.00	16,008.80	199,972.19	103.25	(6,297.19)
01-5-2103-6020 SOCIAL SECURITY	14,816.00	1,221.13	15,104.47	101.95	(288.47)
01-5-2103-6022 HEALTH INSURANCE	40,093.00	2,448.35	31,579.90	78.77	8,513.10
01-5-2103-6024 STATE RETIREMENT	23,570.00	1,951.31	23,365.24	99.13	204.76
01-5-2103-6026 HSA EMPLOYER PORTION	5,183.00	721.88	8,415.10	162.36	(3,232.10)
01-5-2103-6030 TRAVEL & EDUCATION	4,250.00	0.00	4,462.85	105.01	(212.85)
01-5-2103-7015 BUSINESS MEETINGS & MEALS	75.00	0.00	0.00	0.00	75.00
01-5-2103-7020 OFFICE SUPPLIES	1,200.00	0.00	848.20	70.68	351.80
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	657.32	87.64	92.68
01-5-2103-7026 PRINTING FEE	75.00	0.00	0.00	0.00	75.00
01-5-2103-7050 TELEPHONE	700.00	0.00	339.54	48.51	360.46
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	22,351.47	287,076.68	97.89	6,185.32
TOWN WIDE					
01-5-2300-6000 SALARIES - TOWN WIDE	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	5,899.00	112.19	(641.00)
01-5-2300-6045 CELL PHONE STIPEND	0.00	150.00	450.00	0.00	(450.00)

01 -GENERAL FUND

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2300-7001 EQUIPMENT REPAIR & MAINTANCE	21,400.00	0.00	3,597.28	16.81	17,802.72
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	28,298.27	51.29	26,878.73
01-5-2300-7005 IT HARDWARE SERVICE CONTRACTS	2,000.00	0.00	865.86	43.29	1,134.14
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	1,615.00	89.72	185.00
01-5-2300-7015 BUSINESS MEETINGS & MEALS	0.00	0.00	580.56	0.00	(580.56)
01-5-2300-7022 DUES AND ASSOCIATION FEES	10,500.00	0.00	8,585.69	81.77	1,914.31
01-5-2300-7025 POSTAGE	600.00	0.00	570.58	95.10	29.42
01-5-2300-7050 TELEPHONE	3,000.00	0.00	0.00	0.00	3,000.00
01-5-2300-7055 TOWN CODE MAINTENANCE	2,500.00	0.00	1,586.75	63.47	913.25
01-5-2300-7910 BANK CHARGES/CREDIT CARD FEES	8,000.00	55.60	10,571.97	132.15	(2,571.97)
01-5-2300-8001 ITC EQUIPMENT	30,000.00	0.00	22,582.06	75.27	7,417.94
01-5-2300-8600 PSPRS UNFUNDED LIABILITY	130,000.00	0.00	130,000.00	100.00	0.00
01-5-2300-9002 IT CONTRACT SERVICES	105,000.00	13,702.50	60,413.75	57.54	44,586.25
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	7,465.17	54,074.95	72.10	20,925.05
01-5-2300-9007 AUDIT COSTS	27,250.00	0.00	27,500.00	100.92	(250.00)
01-5-2300-9008 LIABILITY & PROPERTY INSURANCE	63,000.00	0.00	68,643.81	108.96	(5,643.81)
01-5-2300-9009 UNEMPLOYMENT	0.00	0.00	4,450.05	0.00	(4,450.05)
01-5-2300-9010 EMERGENCY MANAGEMENT SUPPLIES	150.00	0.00	531.49	354.33	(381.49)
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	21,373.27	491,553.58	78.38	135,627.42
COMMUNITY DEVELOPMENT					
01-5-2500-6000 SALARIES- PLANNING & ZONING	354,736.00	21,875.18	318,932.68	89.91	35,803.32
01-5-2500-6020 SOCIAL SECURITY	27,137.00	1,628.10	23,727.55	87.44	3,409.45
01-5-2500-6022 HEALTH INSURANCE	78,700.00	4,027.83	59,517.21	75.63	19,182.79
01-5-2500-6024 STATE RETIREMENT	43,171.00	2,662.20	37,564.13	87.01	5,606.87
01-5-2500-6026 HSA EMPLOYER PORTION	12,408.00	717.76	10,012.33	80.69	2,395.67
01-5-2500-6030 TRAVEL & EDUCATION	4,000.00	0.00	8,333.72	208.34	(4,333.72)
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	204.00	3,371.30	337.13	(2,371.30)
01-5-2500-7002 GASOLINE	1,500.00	0.00	1,156.55	77.10	343.45
01-5-2500-7015 BUSINESS MEETINGS & MEALS	1,000.00	0.00	130.34	13.03	869.66
01-5-2500-7020 OFFICE SUPPLIES	2,500.00	0.00	2,082.07	83.28	417.93
01-5-2500-7021 PUBLICATIONS & ADVERSTISING	2,000.00	0.00	307.46	15.37	1,692.54
01-5-2500-7022 DUES & ASSOCIATIONS	3,500.00	0.00	1,005.00	28.71	2,495.00
01-5-2500-7025 POSTAGE	600.00	0.00	266.85	44.48	333.15
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	0.00	2,008.35	66.95	991.65
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	0.00	33,225.18	33.23	66,774.82
01-5-2500-9250 TOURISM/MARKETING CDD	37,791.00	3,840.00	32,007.92	84.70	5,783.08
TOTAL COMMUNITY DEVELOPMENT	679,993.00	34,955.07	533,648.64	78.48	146,344.36
PARKS & RECREATION					
01-5-2602-6000 SALARIES - PARKS & RECREATION	118,062.00	9,063.19	112,123.84	94.97	5,938.16
01-5-2602-6002 AMBASSADOR SALARIES	4,400.00	197.37	4,687.47	106.53	(287.47)

01 -GENERAL FUND

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2602-6020 SOCIAL SECURITY	9,368.00	672.03	8,483.63	90.56	884.37
01-5-2602-6022 HEALTH INSURANCE	38,149.00	2,523.20	30,278.40	79.37	7,870.60
01-5-2602-6024 STATE RETIREMENT	14,538.00	1,111.38	13,710.41	94.31	827.59
01-5-2602-6026 HSA EMPLOYER PORTION	5,448.00	290.00	3,480.00	63.88	1,968.00
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	411.00	68.50	189.00
01-5-2602-7020 OFFICE SUPPLIES	300.00	0.00	86.42	28.81	213.58
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	162.35	64.94	87.65
01-5-2602-7026 PRINTING FEE	100.00	0.00	0.00	0.00	100.00
01-5-2602-7050 TELEPHONE	700.00	0.00	351.94	50.28	348.06
01-5-2602-7300 PROGRAMMING	3,000.00	0.00	258.35	8.61	2,741.65
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	13,857.17	179,785.68	89.37	21,394.32
COURT					
01-5-2800-6010 CONTRACT LABOR	28,000.00	2,153.84	27,003.77	96.44	996.23
01-5-2800-6020 SOCIAL SECURITY	2,142.00	164.78	2,065.93	96.45	76.07
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	2,500.00	22,500.00	125.00	(4,500.00)
01-5-2800-9005 CONTRACT SERVICES	100,400.00	0.00	75,300.00	75.00	25,100.00
01-5-2800-9007 COURT AUDIT COSTS	3,000.00	0.00	3,000.00	100.00	0.00
TOTAL COURT	185,542.00	4,818.62	134,369.70	72.42	51,172.30
POLICE					
01-5-2900-6000 SALARIES- POLICE	841,107.00	65,446.36	747,102.96	88.82	94,004.04
01-5-2900-6001 OVERTIME- POLICE	42,250.00	5,127.42	53,540.13	126.72	(11,290.13)
01-5-2900-6020 SOCIAL SECURITY	68,678.00	5,272.37	62,260.41	90.66	6,417.59
01-5-2900-6021 PSPRS RETIREMENT	208,222.00	15,007.01	188,517.93	90.54	19,704.07
01-5-2900-6022 HEALTH INSURANCE	181,058.00	12,089.81	146,034.38	80.66	35,023.62
01-5-2900-6023 WORKERS COMP INSURANCE	39,876.00	(71.34)	33,260.69	83.41	6,615.31
01-5-2900-6024 STATE RETIREMENT	11,760.00	1,221.61	12,867.57	109.42	(1,107.57)
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	2,288.75	26,773.35	130.57	(6,268.35)
01-5-2900-6030 TRAVEL & EDUCATION	15,500.00	3,810.00	22,135.43	142.81	(6,635.43)
01-5-2900-6040 UNIFORM ALLOWANCE	12,000.00	0.00	19,631.88	163.60	(7,631.88)
01-5-2900-7001 EQUIPMENT REPAIRS & MAINT	12,000.00	1,176.45	7,528.57	62.74	4,471.43
01-5-2900-7002 GASOLINE & CAR WASHES	20,000.00	195.00	21,269.30	106.35	(1,269.30)
01-5-2900-7009 AMMUNITION & RANGE	2,000.00	323.84	2,280.15	114.01	(280.15)
01-5-2900-7015 BUSINESS MEETINGS & MEALS	3,000.00	57.41	3,432.32	114.41	(432.32)
01-5-2900-7020 OFFICE SUPPLIES	2,000.00	146.75	2,680.47	134.02	(680.47)
01-5-2900-7021 PUBLICATIONS & ADVERTISING	1,150.00	0.00	654.89	56.95	495.11
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	999.16	49.96	1,000.84
01-5-2900-7025 POSTAGE	400.00	0.00	235.13	58.78	164.87
01-5-2900-7050 TELEPHONE	14,480.00	0.00	8,111.71	56.02	6,368.29

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2900-7500 POLICE SUPPLIES	4,200.00	155.01	4,282.65	101.97 (	82.65)
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	9,500.04	100.00 (	0.04)
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	2,068.93	29,943.62	118.59 (	4,693.62)
01-5-2900-8003 RECORDS SOFTWARE SUPPORT	9,750.00	45,460.00	55,742.58	571.72 (	45,992.58)
01-5-2900-8005 CLOUD STORAGE/CAMERA SUPPORT	11,630.00	336.40	4,076.40	35.05	7,553.60
01-5-2900-9007 DISPATCHING CONTRACT	90,000.00	0.00	82,433.34	91.59	7,566.66
01-5-2900-9010 EMERGENCY MANAGEMENT	1,800.00	0.00	1,762.00	97.89	38.00
TOTAL POLICE	1,660,041.00	160,903.45	1,548,081.01	93.26	111,959.99
VERDE RIVER RAPS					
01-5-2905-6000 SALARIES-VERDE RIVER RAPS	33,579.00	2,846.19	23,017.08	68.55	10,561.92
01-5-2905-6020 SOCIAL SECURITY	2,569.00	217.74	1,760.79	68.54	808.21
01-5-2905-6023 WORKERS COMP INSURANCE	1,072.00	0.00	1,164.00	108.58 (	92.00)
01-5-2905-6024 STATE RETIREMENT	1,393.00	35.20	83.22	5.97	1,309.78
01-5-2905-6030 UNIFORM ALLOWANCE	200.00	0.00	216.42	108.21 (	16.42)
01-5-2905-7001 EQUIPMENT REPAIR & MAINTENANC	1,000.00	460.84	1,317.28	131.73 (	317.28)
01-5-2905-7002 GASOLINE	2,300.00	0.00	2,653.48	115.37 (	353.48)
01-5-2905-7050 TELEPHONE	600.00	0.00	366.78	61.13	233.22
01-5-2905-7060 RAP RESTROOMS	9,600.00	627.00	6,611.00	68.86	2,989.00
01-5-2905-7500 SUPPLIES	900.00	0.00	840.99	93.44	59.01
TOTAL VERDE RIVER RAPS	53,213.00	4,186.97	38,031.04	71.47	15,181.96
PUBLIC WORKS					
01-5-3101-6000 SALARIES- PUBLIC WORKS	203,201.00	17,051.22	202,789.84	99.80	411.16
01-5-3101-6020 SOCIAL SECURITY	15,618.00	1,244.85	14,934.62	95.62	683.38
01-5-3101-6022 HEALTH INSURANCE	67,878.00	3,633.40	43,953.61	64.75	23,924.39
01-5-3101-6023 WORKERS COMP INSURANCE	9,013.00	0.00	5,980.00	66.35	3,033.00
01-5-3101-6024 STATE RETIREMENT	24,040.00	2,034.01	24,327.86	101.20 (	287.86)
01-5-3101-6026 HSA EMPLOYER PORTION	2,985.00	862.82	9,821.26	329.02 (	6,836.26)
01-5-3101-6030 TRAVEL & EDUCATION	500.00	0.00	210.00	42.00	290.00
01-5-3101-6040 UNIFORMS	1,400.00	0.00	1,730.73	123.62 (	330.73)
01-5-3101-7001 EQUIPMENT REPAIRS & MAINTANCE	8,500.00	1,090.31	10,992.99	129.33 (	2,492.99)
01-5-3101-7002 GASOLINE	6,000.00	0.00	5,045.39	84.09	954.61
01-5-3101-7004 PARK EQUIPT REPAIRS & MAINT	8,000.00	876.09	4,107.70	51.35	3,892.30
01-5-3101-7006 LANDSCAPING	750.00	200.00	710.71	94.76	39.29
01-5-3101-7008 EQUIPMENT RENTAL	1,000.00	297.00	297.00	29.70	703.00
01-5-3101-7012 SOFTWARE MAINTENANCE	2,000.00	0.00	1,870.00	93.50	130.00
01-5-3101-7015 BUSINESS MEETINGS & MEALS	200.00	0.00	75.00	37.50	125.00
01-5-3101-7020 OFFICE SUPPLIES	500.00	0.00	292.79	58.56	207.21
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	70.40	70.40	29.60
01-5-3101-7050 TELEPHONE	1,980.00	0.00	2,842.93	143.58 (	862.93)
01-5-3101-7060 HEATING	8,000.00	0.00	7,360.91	92.01	639.09
01-5-3101-7061 WATER USE	33,500.00	0.00	30,036.06	89.66	3,463.94
01-5-3101-7062 ELECTRICAL	45,000.00	0.00	37,091.75	82.43	7,908.25

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-3101-7500 BUILDING SUPPLIES	3,500.00	0.00	3,596.16	102.75	(96.16)
01-5-3101-7501 PEST CONTROL	800.00	708.00	2,688.36	336.05	(1,888.36)
01-5-3101-7503 BUILDING MAINTENANCE	8,000.00	117.36	11,414.04	142.68	(3,414.04)
01-5-3101-7504 CLEANING SUPPLIES	1,000.00	0.00	1,079.64	107.96	(79.64)
01-5-3101-7505 B&G TOOLS	1,500.00	0.00	1,112.72	74.18	387.28
01-5-3101-7550 EMPLOYEE SAFETY	750.00	0.00	1,526.22	203.50	(776.22)
01-5-3101-9012 TRANSIT CONTRACT	57,000.00	0.00	57,000.00	100.00	0.00
TOTAL PUBLIC WORKS	513,540.00	28,115.06	482,958.69	94.04	30,581.31
HERITAGE CONSERVANCY					
TOTAL EXPENDITURES	5,996,904.00	457,387.34	4,917,392.80	82.00	1,079,511.20
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(8,810.67)	1,235,946.50		(1,235,946.50)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

03 -HURF (STREETS)

FINANCIAL SUMMARY 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
LOCAL REVENUE	1,000.00	0.53	58,660.07	5,866.01	(57,660.07)
STATE REVENUE	461,988.00	35,958.69	416,429.67	90.14	45,558.33
TOTAL REVENUES	462,988.00	35,959.22	475,089.74	102.61	(12,101.74)
EXPENDITURE SUMMARY					
HURF (STREETS)	76,100.00	1,602.98	50,157.60	65.91	25,942.40
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	1,602.98	50,157.60	10.83	412,830.40
REVENUES OVER/(UNDER) EXPENDITURES	0.00	34,356.24	424,932.14		(424,932.14)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

03 -HURF (STREETS)

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LOCAL REVENUE					
03-4-4000-4700 INTEREST LGIP 92148	1,000.00	0.00	58,659.54	5,865.95	(57,659.54)
03-4-4000-4704 LGIP BANKRUPTCY RECOVERY	0.00	0.53	0.53	0.00	(0.53)
TOTAL LOCAL REVENUE	1,000.00	0.53	58,660.07	5,866.01	(57,660.07)
STATE REVENUE					
03-4-4200-4032 HIGHWAY USER (HURF)	461,988.00	35,958.69	416,429.67	90.14	45,558.33
TOTAL STATE REVENUE	461,988.00	35,958.69	416,429.67	90.14	45,558.33
STREET DONATIONS					
TOTAL REVENUE	462,988.00	35,959.22	475,089.74	102.61	(12,101.74)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

03 -HURF (STREETS)

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
HURF (STREETS)					
03-5-0100-6003 REIMBURSEMENT TO GF	46,100.00	0.00	46,100.00	100.00	0.00
03-5-0100-8006 STREET SIGNS & STRIPING	5,000.00	1,602.98	4,057.60	81.15	942.40
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	1,602.98	50,157.60	65.91	25,942.40
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	1,602.98	50,157.60	10.83	412,830.40
REVENUES OVER/(UNDER) EXPENDITURES	0.00	34,356.24	424,932.14		(424,932.14)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

06 -STREET FUND UNRESTRICTED

FINANCIAL SUMMARY 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
LOCAL REVENUE	388,547.00	0.00	367,168.89	94.50	21,378.11
TOTAL REVENUES	388,547.00	0.00	367,168.89	94.50	21,378.11
EXPENDITURE SUMMARY					
STREETS UNRESTRICTED	388,547.00	20,821.48	265,275.00	68.27	123,272.00
TOTAL EXPENDITURES	388,547.00	20,821.48	265,275.00	68.27	123,272.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(20,821.48)	101,893.89		(101,893.89)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

06 -STREET FUND UNRESTRICTED

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LOCAL REVENUE					
06-4-4000-4500 MISC REVENUE	0.00	0.00	886.00	0.00	(886.00)
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	23,885.89	2,388.59	(22,885.89)
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	0.00	367,168.89	94.50	21,378.11
STATE REVENUE					
TOTAL REVENUE	388,547.00	0.00	367,168.89	94.50	21,378.11

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

06 -STREET FUND UNRESTRICTED

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREETS UNRESTRICTED					
06-5-0100-6000 SALARIES O & M	98,743.00	5,864.17	64,833.71	65.66	33,909.29
06-5-0100-6002 SALARIES ADMIN	70,107.00	3,118.95	46,898.64	66.90	23,208.36
06-5-0100-6020 SOCIAL SECURITY	12,981.00	694.64	8,574.75	66.06	4,406.25
06-5-0100-6022 HEALTH INSURANCE	50,115.00	1,667.04	20,544.95	41.00	29,570.05
06-5-0100-6023 WORKERS COMPENSATION	8,781.00	0.00	7,113.00	81.00	1,668.00
06-5-0100-6024 STATE RETIREMENT	19,860.00	1,125.27	13,610.17	68.53	6,249.83
06-5-0100-6026 HSA EMPLOYER PORTION	5,474.00	342.70	4,406.33	80.50	1,067.67
06-5-0100-6030 TRAVEL & EDUCATION	500.00	0.00	665.79	133.16	(165.79)
06-5-0100-6040 UNIFORM ALLOWANCE	750.00	0.00	1,196.18	159.49	(446.18)
06-5-0100-7001 EQUIPMENT REPAIRS & MAINT	4,000.00	139.82	5,350.66	133.77	(1,350.66)
06-5-0100-7002 GASOLINE	2,500.00	0.00	4,288.24	171.53	(1,788.24)
06-5-0100-7004 SOFTWARE PROGRAMS/MAINT	3,250.00	1,000.00	2,870.00	88.31	380.00
06-5-0100-7008 EQUIPMENT RENTAL	1,200.00	0.00	1,250.00	104.17	(50.00)
06-5-0100-7015 BUSINESS MEETINGS & MEALS	100.00	0.00	50.00	50.00	50.00
06-5-0100-7020 OFFICE SUPPLIES	250.00	0.00	171.48	68.59	78.52
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	71.00	35.50	129.00
06-5-0100-7050 TELEPHONE	1,750.00	0.00	1,671.03	95.49	78.97
06-5-0100-7062 ELECTRICAL	23,000.00	0.00	23,575.41	102.50	(575.41)
06-5-0100-7063 SIDEWALKS	10,000.00	2,821.98	8,380.42	83.80	1,619.58
06-5-0100-7500 STREET SUPPLIES	8,500.00	3,994.20	5,315.06	62.53	3,184.94
06-5-0100-7505 TOOLS	500.00	0.00	949.00	189.80	(449.00)
06-5-0100-7550 EMPLOYEE SAFETY EQUIPMENT	500.00	52.71	530.57	106.11	(30.57)
06-5-0100-8005 STREET IMPROVEMENTS	0.00	0.00	26,734.83	0.00	(26,734.83)
06-5-0100-9008 LIABILITY & PROPERTY INSURANCE	15,750.00	0.00	16,223.78	103.01	(473.78)
06-5-0100-9400 CONTINGENCY	45,000.00	0.00	0.00	0.00	45,000.00
06-5-0100-9803 BENT RIVER MAINT/ DES FDS	4,486.00	0.00	0.00	0.00	4,486.00
TOTAL STREETS UNRESTRICTED	388,547.00	20,821.48	265,275.00	68.27	123,272.00
CAPITAL IMPROVEMENT PLAN					
OTHER FINANCING USES					
MISC					
TOTAL EXPENDITURES	388,547.00	20,821.48	265,275.00	68.27	123,272.00
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	(20,821.48)	101,893.89		(101,893.89)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

11 -WASTEWATER FUND

FINANCIAL SUMMARY 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
WASTEWATER P & E IMPROVMT	0.00	0.00	230,638.00	0.00	(230,638.00)
WASTERWATER REVENUE	1,381,819.00	114,987.38	1,114,093.64	80.63	267,725.36
TOTAL REVENUES	1,381,819.00	114,987.38	1,344,731.64	97.32	37,087.36
EXPENDITURE SUMMARY					
WASTE WATER O & M	647,574.00	40,419.79	639,993.46	98.83	7,580.54
WASTEWATER P & E IMPROVMT	228,583.00	0.00	218,583.93	95.63	9,999.07
CAPITAL IMPROVEMENT PLAN	505,662.00	549.31	108,602.82	21.48	397,059.18
TOTAL EXPENDITURES	1,381,819.00	40,969.10	967,180.21	69.99	414,638.79
REVENUES OVER/(UNDER) EXPENDITURES	0.00	74,018.28	377,551.43		(377,551.43)

11 -WASTEWATER FUND

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WASTEWATER P & E IMPROVMT					
11-4-0703-9803 CAPITAL TRANSFER IN	0.00	0.00	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	78,604.47	934,228.39	99.74	2,388.61
11-4-4000-4116 SEWER LINE REPLACEMENT REVENUE	35,025.00	2,940.00	34,927.29	99.72	97.71
11-4-4000-4120 SEWER CAPACITY FEES	5,027.00	26,793.91	38,506.82	766.00	(33,479.82)
11-4-4000-4125 SEWER CONNECTION FEES	5,000.00	5,500.00	14,000.00	280.00	(9,000.00)
11-4-4000-4201 EFFLUENT/ RECLAIMED WATER SALE	0.00	0.00	4,466.24	0.00	(4,466.24)
11-4-4000-4203 SBA TOWER LEASE REVENUE	19,500.00	382.50	21,846.15	112.03	(2,346.15)
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	40,392.90	6,157.16	(40,142.90)
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	14,932.60	2,986.52	(14,432.60)
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	766.50	10,793.25	77.09	3,206.75
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	114,987.38	1,114,093.64	80.63	267,725.36
TOTAL REVENUE	1,381,819.00	114,987.38	1,344,731.64	97.32	37,087.36
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11 -WASTEWATER FUND

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WASTE WATER O & M					
11-5-0700-6000 SALARIES-WASTEWATER O&M	99,580.00	7,202.43	68,528.21	68.82	31,051.79
11-5-0700-6002 SALARIES-ADMIN	56,432.00	4,109.37	63,439.58	112.42 (	7,007.58)
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	855.27	10,046.89	83.81	1,940.11
11-5-0700-6022 HEALTH INSURANCE	46,130.00	1,915.96	22,639.69	49.08	23,490.31
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	1,372.87	15,966.51	84.97	2,823.49
11-5-0700-6026 HSA EMPLOYER PORTION	4,744.00	592.47	5,924.87	124.89 (	1,180.87)
11-5-0700-6030 TRAVEL & EDUCATION	4,000.00	192.00	2,871.28	71.78	1,128.72
11-5-0700-6031 CERTIFICATIONS	1,500.00	35.00	289.88	19.33	1,210.12
11-5-0700-6040 UNIFORM ALLOWANCE	1,000.00	0.00	1,036.31	103.63 (	36.31)
11-5-0700-7001 EQUIPMENT REPAIRS & MAINT	34,100.00	3,175.07	44,444.56	130.34 (	10,344.56)
11-5-0700-7002 GASOLINE	3,500.00	0.00	2,786.79	79.62	713.21
11-5-0700-7003 CHEMICALS	16,000.00	2,292.01	25,883.73	161.77 (	9,883.73)
11-5-0700-7004 RECLAIM WATER	2,500.00	150.00	7,841.86	313.67 (	5,341.86)
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 BUSINESS MEETINGS & MEALS	100.00	0.00	63.37	63.37	36.63
11-5-0700-7020 OFFICE SUPPLIES	500.00	0.00	234.25	46.85	265.75
11-5-0700-7022 DUES & ASSOCIATIONS	1,025.00	0.00	377.50	36.83	647.50
11-5-0700-7025 POSTAGE	100.00	0.00	70.40	70.40	29.60
11-5-0700-7050 TELEPHONE	2,250.00	0.00	1,189.04	52.85	1,060.96
11-5-0700-7061 WATER	2,800.00	0.00	2,360.46	84.30	439.54
11-5-0700-7062 ELECTRICAL	75,000.00	0.00	72,549.20	96.73	2,450.80
11-5-0700-7505 TOOLS	1,500.00	0.00	1,481.63	98.78	18.37
11-5-0700-7550 EMPLOYEE SAFETY	750.00	0.00	767.31	102.31 (	17.31)
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	601.14	6,213.55	112.97 (	713.55)
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	30.00	433.54	17.34	2,066.46
11-5-0700-7950 BILL PRINTING&PMT PORTAL (L&R)	4,750.00	824.85	4,882.13	102.78 (	132.13)
11-5-0700-8000 EQUIPMENT PURCHASE	26,000.00	0.00	39,640.06	152.46 (	13,640.06)
11-5-0700-9008 LIABILITY & PROPERTY INSURANCE	22,000.00	0.00	22,661.78	103.01 (	661.78)
11-5-0700-9010 PROFESSIONAL SERVICES	15,500.00	9,890.10	109,340.29	705.42 (	93,840.29)
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	2,635.75	26,178.91	104.72 (	1,178.91)
11-5-0700-9018 SLUDGE REMOVAL	18,500.00	4,545.50	20,423.96	110.40 (	1,923.96)
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	40,419.79	639,993.46	98.83	7,580.54
WASTEWATER LINE REPLACEMT					
WASTEWATER CAP FEE DEV P					

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

11 -WASTEWATER FUND

100.00% 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	549.31	108,602.82	21.48	397,059.18
TOTAL CAPITAL IMPROVEMENT PLAN	505,662.00	549.31	108,602.82	21.48	397,059.18
OTHER FINANCING USES					
TOTAL EXPENDITURES	1,381,819.00	40,969.10	967,180.21	69.99	414,638.79
REVENUES OVER/(UNDER) EXPENDITURES	0.00	74,018.28	377,551.43		(377,551.43)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

12 -SANITATION FUND

FINANCIAL SUMMARY 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
SANITATION REVENUE	452,050.00	38,505.49	456,662.14	101.02	(4,612.14)
TOTAL REVENUES	452,050.00	38,505.49	456,662.14	101.02	(4,612.14)
EXPENDITURE SUMMARY					
SANITATION O & M	424,353.00	25,742.64	329,677.41	77.69	94,675.59
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	25,742.64	329,677.41	72.93	122,372.59
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12,762.85	126,984.73		(126,984.73)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

12 -SANITATION FUND

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITATION REVENUE					
12-4-4000-4013 TRASH USER FEES	445,000.00	38,132.65	450,683.65	101.28	(5,683.65)
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	639.99	1,279.98	(589.99)
12-4-4000-4900 TRASH LATE FEES	6,000.00	372.84	5,338.50	88.98	661.50
TOTAL SANITATION REVENUE	452,050.00	38,505.49	456,662.14	101.02	(4,612.14)
TOTAL REVENUE	452,050.00	38,505.49	456,662.14	101.02	(4,612.14)

12 -SANITATION FUND

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITATION O & M					
12-5-0700-6000 SALARIES- SANITATION O&M	43,720.00	1,755.72	29,385.89	67.21	14,334.11
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	134.12	2,234.36	66.80	1,110.64
12-5-0700-6022 HEALTH INSURANCE	6,432.00	345.68	5,534.89	86.05	897.11
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	213.71	3,506.69	65.90	1,814.31
12-5-0700-6026 HSA EMPLOYER PORTION	696.00	58.00	1,059.32	152.20	(363.32)
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	145.85	29.17	354.15
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	0.00	190.96	76.38	59.04
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	841.62	8,699.03	115.99	(1,199.03)
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	1,154.79	6,834.99	109.36	(584.99)
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	266.45	4.44	5,733.55
12-5-0700-9005 CONTRACT SERVICES	230,000.00	21,239.00	230,750.00	100.33	(750.00)
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	25,742.64	329,677.41	77.69	94,675.59
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	25,742.64	329,677.41	72.93	122,372.59
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12,762.85	126,984.73		(126,984.73)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

13 -WATER FUND

FINANCIAL SUMMARY 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
WATER GENERAL REVENUE	2,842,308.00	176,436.11	1,903,149.70	66.96	939,158.30
WATER COUNTY REVENUE	750.00	0.00	517.09	68.95	232.91
WATER	111,255.00	9,726.92	115,843.45	104.12	(4,588.45)
TOTAL REVENUES	2,954,313.00	186,163.03	2,019,510.24	68.36	934,802.76
EXPENDITURE SUMMARY					
WATER O & M	1,076,604.00	66,391.58	731,244.83	67.92	345,359.17
WATER CAPITAL IMPROVEMEN	501,247.00	0.00	671,247.28	133.92	(170,000.28)
CAPITAL IMPROVEMENT PLAN	1,351,462.00	3,830.02	238,787.64	17.67	1,112,674.36
WATER CAPACITY	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL EXPENDITURES	2,954,313.00	70,221.60	1,641,279.75	55.56	1,313,033.25
REVENUES OVER/(UNDER) EXPENDITURES	0.00	115,941.43	378,230.49		(378,230.49)

13 -WATER FUND

100.00% 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	4,353.23	51,912.82	98.82	620.18
13-4-4000-4010 WATER BASE/USAGE FEE	1,714,590.00	147,532.92	1,638,831.81	95.58	75,758.19
13-4-4000-4101 METER REREAD/TEST	0.00	50.00	100.00	0.00	(100.00)
13-4-4000-4102 ESTABLISHMENT FEES	14,500.00	800.00	12,650.00	87.24	1,850.00
13-4-4000-4120 WATER CAPACITY FEES	174,150.00	20,901.00	81,275.00	46.67	92,875.00
13-4-4000-4201 CONNECTION FEE - TYPE A	5,000.00	1,650.00	11,775.00	235.50	(6,775.00)
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	87,736.29	0.00	(87,736.29)
13-4-4000-4710 WATER DEPREC: WF INTEREST	432.00	0.00	0.00	0.00	432.00
13-4-4000-4713 WATER CAPACITY INTEREST INCOME	137.00	0.00	0.00	0.00	137.00
13-4-4000-4900 WATER LATE FEES	20,000.00	1,078.96	15,163.42	75.82	4,836.58
13-4-4000-4901 NSF FEES	500.00	70.00	1,077.47	215.49	(577.47)
13-4-4000-4999 MISC. REVENUE	0.00	0.00	2,627.89	0.00	(2,627.89)
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	176,436.11	1,903,149.70	66.96	939,158.30
WATER COUNTY REVENUE					
13-4-4100-4025 TPT ACCOUNTING CREDIT	750.00	0.00	517.09	68.95	232.91
TOTAL WATER COUNTY REVENUE	750.00	0.00	517.09	68.95	232.91
ADUITORS GRANT REVENUE					
WATER					
13-4-4003-4570 WATER RESOURCE DEVELOPMENT FEE	89,000.00	7,812.00	93,037.60	104.54	(4,037.60)
13-4-4003-4571 WATER CONSERVATION	5,500.00	488.50	5,817.80	105.78	(317.80)
13-4-4003-4572 ADJUDICATION & SETTLEMENTS	9,000.00	801.14	9,541.22	106.01	(541.22)
13-4-4003-4580 REGIONAL WATER PROJECTS	7,000.00	625.28	7,446.83	106.38	(446.83)
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	9,726.92	115,843.45	104.12	(4,588.45)
TOTAL REVENUE	2,954,313.00	186,163.03	2,019,510.24	68.36	934,802.76

13 -WATER FUND

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WATER O & M					
13-5-0700-6000 WATER O & M SALARIES	140,270.00	10,777.88	104,166.74	74.26	36,103.26
13-5-0700-6002 SALARIES-ADMIN	115,637.00	6,557.99	95,909.72	82.94	19,727.28
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	1,321.91	15,173.50	77.23	4,473.50
13-5-0700-6022 HEALTH INSURANCE	63,860.00	2,914.51	33,348.53	52.22	30,511.47
13-5-0700-6023 WORKERS COMPENSATION	8,508.00	0.00	4,454.00	52.35	4,054.00
13-5-0700-6024 STATE RETIREMENT	30,750.00	2,122.64	24,089.29	78.34	6,660.71
13-5-0700-6026 HSA EMPLOYER PORTION	7,437.00	818.25	8,366.58	112.50 (	929.58)
13-5-0700-6030 TRAVEL & EDUCATION	4,500.00	192.00	3,683.50	81.86	816.50
13-5-0700-6031 CERTIFICATIONS	1,500.00	35.00	289.88	19.33	1,210.12
13-5-0700-6040 UNIFORMS/BOOTS	1,000.00	0.00	964.86	96.49	35.14
13-5-0700-7001 EQUIPMENT REPAIRS & MAINT.	65,000.00	1,882.47	18,874.14	29.04	46,125.86
13-5-0700-7002 GASOLINE	3,500.00	0.00	3,933.12	112.37 (	433.12)
13-5-0700-7005 LINE REPAIRS	15,000.00	164.30	8,478.06	56.52	6,521.94
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 BUSINESS MEETINGS & MEALS	300.00	44.62	175.61	58.54	124.39
13-5-0700-7020 OFFICE SUPPLIES & EXPENSE	500.00	0.00	296.24	59.25	203.76
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	377.50	36.83	647.50
13-5-0700-7025 POSTAGE	600.00	0.00	354.65	59.11	245.35
13-5-0700-7049 ANSWERING SERVICE	2,175.00	198.66	2,229.92	102.53 (	54.92)
13-5-0700-7050 TELEPHONE	4,250.00	17.57	3,812.77	89.71	437.23
13-5-0700-7062 ELECTRICAL	60,000.00	0.00	57,756.62	96.26	2,243.38
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	2,839.01	94.63	160.99
13-5-0700-7101 CUSTOMER SUPPORT PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00
13-5-0700-7200 CONNECTION FEES (TYPE A)	30,000.00	0.00	20,287.96	67.63	9,712.04
13-5-0700-7500 WATER TESTING	4,500.00	563.75	3,992.42	88.72	507.58
13-5-0700-7502 TOOLS	3,000.00	35.14	1,496.81	49.89	1,503.19
13-5-0700-7505 CHEMICALS	65,000.00	9,950.62	72,255.52	111.16 (	7,255.52)
13-5-0700-7550 EMPLOYEE SAFTEY	750.00	0.00	1,373.51	183.13 (	623.51)
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	961.84	9,941.74	116.96 (	1,441.74)
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	30.00	358.32	35.83	641.68
13-5-0700-7950 BILL PRINTING&PMT PORTAL (L&R)	7,250.00	1,319.75	7,811.37	107.74 (	561.37)
13-5-0700-8001 EQUIPMENT PURCHASE	74,000.00	0.00	41,722.35	56.38	32,277.65
13-5-0700-9005 INCODE BADGER METER MAINT	2,750.00	0.00	2,901.57	105.51 (	151.57)
13-5-0700-9008 LIABLITY & PROPERTY INSURANCE	14,000.00	0.00	14,671.13	104.79 (	671.13)
13-5-0700-9010 PROFESSIONAL SERVICES	33,000.00	2,445.10	33,075.15	100.23 (	75.15)
13-5-0700-9015 ARSENIC O & M	4,000.00	24,037.58	42,812.91	1,070.32 (	38,812.91)
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	66,391.58	731,244.83	67.92	345,359.17

13 -WATER FUND

100.00% 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	3,830.02	238,787.64	17.67	1,112,674.36
TOTAL CAPITAL IMPROVEMENT PLAN	1,351,462.00	3,830.02	238,787.64	17.67	1,112,674.36
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	70,221.60	1,641,279.75	55.56	1,313,033.25
REVENUES OVER/(UNDER) EXPENDITURES	0.00	115,941.43	378,230.49		(378,230.49)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

15 -ARPA FUNDS

FINANCIAL SUMMARY 100.00% 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	2,839.20	53,335.78	7.27	679,918.22
TOTAL EXPENDITURES	733,254.00	2,839.20	53,335.78	7.27	679,918.22
	=============	=============	=============	=======	=============
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(2,839.20)	679,917.61		(679,917.61)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

15 -ARPA FUNDS

100.00% 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: JUNE 30TH, 2023

15 -ARPA FUNDS

100.00% 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	2,839.20	18,785.20	53.67	16,214.80
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 ARPA-CLARK BLDG BALCONY REHAB	100,000.00	0.00	34,311.00	34.31	65,689.00
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	0.00	239.58	0.39	61,440.42
15-5-0045-9065 ARPA-CEMETERY IMPROVEMENTS	17,500.00	0.00	0.00	0.00	17,500.00
TOTAL ARPA	733,254.00	2,839.20	53,335.78	7.27	679,918.22
CONTINGENCY					
ADMINISTRATION					
TOTAL EXPENDITURES	733,254.00	2,839.20	53,335.78	7.27	679,918.22
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(2,839.20)	679,917.61		(679,917.61)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

16 -GRANTS FUND

FINANCIAL SUMMARY 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
MISC GRANTS	5,000,000.00	0.00	0.00	0.00	5,000,000.00
YAVAPAI COUNTY FLOOD CON	50,000.00	0.00	50,000.00	100.00	0.00
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
OPIOID FUNDS	0.00	0.00	8,777.46	0.00	(8,777.46)
TOTAL REVENUES	6,975,114.00	0.00	67,556.67	0.97	6,907,557.33
EXPENDITURE SUMMARY					
MISC GRANTS	5,000,000.00	0.00	72,881.20	1.46	4,927,118.80
YAVAPAI COUNTY FLOOD CON	50,000.00	0.00	50,000.00	100.00	0.00
RICO	0.00	0.00	9,539.71	0.00	(9,539.71)
VEST	1,500.00	0.00	2,400.00	160.00	(900.00)
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	0.00	134,820.91	1.93	6,840,293.09
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(67,264.24)		67,264.24

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

16 -GRANTS FUND

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISC GRANTS					
16-4-0000-4500 MISC GRANT REV	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	50,000.00	100.00	0.00
TOTAL YAVAPAI COUNTY FLOOD CON	50,000.00	0.00	50,000.00	100.00	0.00
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: JUNE 30TH, 2023

16 -GRANTS FUND

100.00% 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-SIGNAGE	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 SELNA MOGNINI FEDERAL & STATE	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 SMART FUND 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
OPIOID FUNDS					
16-4-0052-4500 OPIOID FUNDS	0.00	0.00	8,777.46	0.00	(8,777.46)
TOTAL OPIOID FUNDS	0.00	0.00	8,777.46	0.00	(8,777.46)
SOLAR TABLES GRANT					
E TICKET GRANT					
TOTAL REVENUE	6,975,114.00	0.00	67,556.67	0.97	6,907,557.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

16 -GRANTS FUND

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISC GRANTS					
16-5-0000-7999 MISC GRANT EXP	5,000,000.00	0.00	72,881.20	1.46	4,927,118.80
TOTAL MISC GRANTS	5,000,000.00	0.00	72,881.20	1.46	4,927,118.80
YAVAPAI COUNTY FLOOD CON					
16-5-0004-7000 GRANT OR PROJECT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00
16-5-0004-7999 MISCELLANOUS EXPENSE	0.00	0.00	50,000.00	0.00	(50,000.00)
TOTAL YAVAPAI COUNTY FLOOD CON	50,000.00	0.00	50,000.00	100.00	0.00
SAFE ROUTES TO SCHOOL					
RICO					
16-5-0007-7999 RICO- MISC EXPENSE	0.00	0.00	9,539.71	0.00	(9,539.71)
TOTAL RICO	0.00	0.00	9,539.71	0.00	(9,539.71)
VEST					
16-5-0008-7001 POLICE BULLET PROOF VEST	1,500.00	0.00	2,400.00	160.00	(900.00)
TOTAL VEST	1,500.00	0.00	2,400.00	160.00	(900.00)
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					

16 -GRANTS FUND

100.00% 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-MONGINI	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					
FED APPROPRIATION USDA					
OPIOID FUNDS					
SOLAR TABLES GRANT					
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	0.00	134,820.91	1.93	6,840,293.09
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(67,264.24)		67,264.24

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

18 -COURT FUND POLICE SAFETY

FINANCIAL SUMMARY 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
COURT FD PD SAFETY	7,650.00	82.92	307.30	4.02	7,342.70
TOTAL REVENUES	7,650.00	82.92	307.30	4.02	7,342.70
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	82.92	307.30		(307.30)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

18 -COURT FUND POLICE SAFETY

100.00% 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	82.92	307.30	51.22	292.70
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	82.92	307.30	4.02	7,342.70
TOTAL REVENUE	7,650.00	82.92	307.30	4.02	7,342.70

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

18 -COURT FUND POLICE SAFETY

100.00% 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	82.92	307.30		(307.30)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

19 -CEMETERY

FINANCIAL SUMMARY 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CEMETERY REVENUE	147,343.00	2,650.00	117,378.26	79.66	29,964.74
TOTAL REVENUES	147,343.00	2,650.00	117,378.26	79.66	29,964.74
EXPENDITURE SUMMARY					
CEMETERY O & M	47,343.00	2,757.20	51,214.04	108.18	(3,871.04)
CAPITAL IMPROVEMENT PLAN	100,000.00	0.00	3,915.19	3.92	96,084.81
TOTAL EXPENDITURES	147,343.00	2,757.20	55,129.23	37.42	92,213.77
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(107.20)	62,249.03		(62,249.03)

19 -CEMETERY

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CEMETERY REVENUE					
19-4-4000-4015 CEMETERY LOT SALES	15,000.00	1,000.00	15,700.00	104.67	(700.00)
19-4-4000-4016 INTERMENTS	12,000.00	1,265.00	14,465.00	120.54	(2,465.00)
19-4-4000-4026 GRAVE LINER SALES	3,000.00	385.00	3,985.00	132.83	(985.00)
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	6,484.29	6,484.29	(6,384.29)
19-4-4000-4700 LGIP INTEREST 93946	25.00	0.00	585.97	2,343.88	(560.97)
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	2,650.00	117,378.26	79.66	29,964.74
TOTAL REVENUE	147,343.00	2,650.00	117,378.26	79.66	29,964.74

19 -CEMETERY

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CEMETERY O & M					
19-5-0700-6000 SALARIES - CEMETERY O&M	18,329.00	1,490.50	20,721.06	113.05	(2,392.06)
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	107.38	1,535.88	109.08	(127.88)
19-5-0700-6022 HEALTH INSURANCE	5,876.00	489.61	6,978.61	118.76	(1,102.61)
19-5-0700-6024 STATE RETIREMENT	2,231.00	181.36	2,569.82	115.19	(338.82)
19-5-0700-6026 HSA EMPLOYER PORTION	0.00	0.00	243.31	0.00	(243.31)
19-5-0700-6040 UNIFORM ALLOWANCE	40.00	0.00	75.00	187.50	(35.00)
19-5-0700-6100 CONTRACT CANCELLED-BUY BACK	1,500.00	0.00	1,435.00	95.67	65.00
19-5-0700-7001 EQUIPMENT REPAIRS & MAINT	1,000.00	268.35	706.31	70.63	293.69
19-5-0700-7002 GASOLINE	300.00	0.00	509.49	169.83	(209.49)
19-5-0700-7008 EQUIPMENT RENTAL	1,100.00	220.00	1,430.00	130.00	(330.00)
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	76.23	76.23	23.77
19-5-0700-7062 ELECTRICAL SERVICES	750.00	0.00	655.81	87.44	94.19
19-5-0700-7500 CEMETERY SUPPLIES	750.00	0.00	175.81	23.44	574.19
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	4,333.00	105.68	(233.00)
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	2,575.21	103.01	(75.21)
TOTAL CEMETERY O & M	47,343.00	2,757.20	51,214.04	108.18	(3,871.04)
CEMETERY DEPRECIATION					
CAPITAL IMPROVEMENT PLAN					
19-5-0800-8023 CAPITAL IMPROVEMENT PLAN FY23	100,000.00	0.00	3,915.19	3.92	96,084.81
TOTAL CAPITAL IMPROVEMENT PLAN	100,000.00	0.00	3,915.19	3.92	96,084.81
CEMETERY CONTINGENCY					
TOTAL EXPENDITURES	147,343.00	2,757.20	55,129.23	37.42	92,213.77
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(107.20)	62,249.03		(62,249.03)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

20 -PERPETUAL CARE

FINANCIAL SUMMARY 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
PERPETUAL CARE REVENUE	75,218.00	500.00	8,830.00	11.74	66,388.00
TOTAL REVENUES	75,218.00	500.00	8,830.00	11.74	66,388.00
EXPENDITURE SUMMARY					
PERPETUAL CARE	75,218.00	2,085.00	3,797.70	5.05	71,420.30
TOTAL EXPENDITURES	75,218.00	2,085.00	3,797.70	5.05	71,420.30
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,585.00)	5,032.30		(5,032.30)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

20 -PERPETUAL CARE

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERPETUAL CARE REVENUE					
20-4-4000-4018 PERPETUAL CARE PAYMENTS	5,525.00	500.00	8,830.00	159.82	(3,305.00)
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	500.00	8,830.00	11.74	66,388.00
TOTAL REVENUE	75,218.00	500.00	8,830.00	11.74	66,388.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

20 -PERPETUAL CARE

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERPETUAL CARE					
20-5-0700-9014 TRANSFER TO CEMETERY FUND	17,218.00	0.00	0.00	0.00	17,218.00
20-5-0700-9801 DESIGNATED FUND CEM MISC	58,000.00	2,085.00	3,797.70	6.55	54,202.30
TOTAL PERPETUAL CARE	75,218.00	2,085.00	3,797.70	5.05	71,420.30
TOTAL EXPENDITURES	75,218.00	2,085.00	3,797.70	5.05	71,420.30
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,585.00)	5,032.30		(5,032.30)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

24 -CAPITAL IMPROVEMENT

FINANCIAL SUMMARY 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CAPITAL IMPROVEMENT REV	275,823.00	0.00	634,869.40	230.17	(359,046.40)
TOTAL REVENUES	275,823.00	0.00	634,869.40	230.17	(359,046.40)
EXPENDITURE SUMMARY					
CAPITAL IMPROVEMENTS	102,500.00	0.00	136,796.00	133.46	(34,296.00)
CAPITAL IMPROVEMENT PLAN	0.00	22,375.36	97,379.09	0.00	(97,379.09)
OFU-FUND BALANCE APPROP.	173,323.00	0.00	0.00	0.00	173,323.00
TOTAL EXPENDITURES	275,823.00	22,375.36	234,175.09	84.90	41,647.91
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(22,375.36)	400,694.31		(400,694.31)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

24 -CAPITAL IMPROVEMENT

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENT REV					
24-4-4000-4801 CAPITAL TRANSFER FROM GF	275,823.00	0.00	275,823.00	100.00	0.00
24-4-4000-4990 OTHER FINANCING SOURCES	0.00	0.00	359,046.40	0.00	(359,046.40)
TOTAL CAPITAL IMPROVEMENT REV	275,823.00	0.00	634,869.40	230.17	(359,046.40)
TOTAL REVENUE	275,823.00	0.00	634,869.40	230.17	(359,046.40)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

24 -CAPITAL IMPROVEMENT

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
24-5-2100-9256 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 TRF	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	22,375.36	97,074.08	0.00	(97,074.08)
TOTAL CAPITAL IMPROVEMENT PLAN	0.00	22,375.36	97,379.09	0.00	(97,379.09)
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	22,375.36	234,175.09	84.90	41,647.91
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(22,375.36)	400,694.31		(400,694.31)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

25 -CDBG GRANT

FINANCIAL SUMMARY 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CDBG REV	406,016.00	3,750.00	16,250.00	4.00	389,766.00
TOTAL REVENUES	406,016.00	3,750.00	16,250.00	4.00	389,766.00
EXPENDITURE SUMMARY					
CDBG	406,016.00	3,750.00	19,750.00	4.86	386,266.00
TOTAL EXPENDITURES	406,016.00	3,750.00	19,750.00	4.86	386,266.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(3,500.00)		3,500.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

25 -CDBG GRANT

100.00% 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	3,750.00	16,250.00	4.00	389,766.00
TOTAL CDBG REV	406,016.00	3,750.00	16,250.00	4.00	389,766.00
TOTAL REVENUE	406,016.00	3,750.00	16,250.00	4.00	389,766.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

25 -CDBG GRANT

100.00% 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	3,750.00	7,250.00	1.79	398,766.00
25-5-0000-9009 ADMINISTRATION FEE	0.00	0.00	12,500.00	0.00	(12,500.00)
TOTAL CDBG	406,016.00	3,750.00	19,750.00	4.86	386,266.00
CAPITAL					
CDBG ADMIN					
TOTAL EXPENDITURES	406,016.00	3,750.00	19,750.00	4.86	386,266.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(3,500.00)		3,500.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

28 -COURT RESTRICTED

FINANCIAL SUMMARY 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GENERAL	5,000.00	545.00	14,021.05	280.42	(9,021.05)
FTG REV	0.00	110.54	436.33	0.00	(436.33)
JCEF REV	0.00	41.98	447.14	0.00	(447.14)
FUND BALANCE	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL REVENUES	35,000.00	697.52	14,904.52	42.58	20,095.48
EXPENDITURE SUMMARY					
GENERAL	35,000.00	0.00	500.00	1.43	34,500.00
TOTAL EXPENDITURES	35,000.00	0.00	500.00	1.43	34,500.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	697.52	14,404.52		(14,404.52)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

28 -COURT RESTRICTED

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL					
28-4-0000-4500 COURT ENHANCEMENT REVENUE	5,000.00	545.00	5,703.05	114.06	(703.05)
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	545.00	14,021.05	280.42	(9,021.05)
FTG REV					
28-4-0002-4500 COURT FTG REVENUE	0.00	110.54	436.33	0.00	(436.33)
TOTAL FTG REV	0.00	110.54	436.33	0.00	(436.33)
JCEF REV					
28-4-0003-4500 COURT JCEF REVENUE	0.00	41.98	447.14	0.00	(447.14)
TOTAL JCEF REV	0.00	41.98	447.14	0.00	(447.14)
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	697.52	14,904.52	42.58	20,095.48

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

28 -COURT RESTRICTED

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL					
28-5-0000-7999 COURT ENHANCEMENT MISC	35,000.00	0.00	500.00	1.43	34,500.00
TOTAL GENERAL	35,000.00	0.00	500.00	1.43	34,500.00
FARE FUND					
CAPITAL IMPROVEMENT PLAN					
OTHER FINANCING USES					
MISC EXP					
TOTAL EXPENDITURES	35,000.00	0.00	500.00	1.43	34,500.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	697.52	14,404.52		(14,404.52)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

29 -POLICE GRANTS

FINANCIAL SUMMARY 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GITEM REVENUE	84,251.00	3,435.06	63,907.51	75.85	20,343.49
TOTAL REVENUES	84,251.00	3,435.06	63,907.51	75.85	20,343.49
EXPENDITURE SUMMARY					
GITEM FUND	84,251.00	3,435.06	58,997.15	70.03	25,253.85
TOTAL EXPENDITURES	84,251.00	3,435.06	58,997.15	70.03	25,253.85
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	4,910.36		(4,910.36)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

29 -POLICE GRANTS

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GITEM REVENUE					
29-4-4000-4500 GIITEM TASK FORCE REVENUE	84,251.00	3,435.06	63,907.51	75.85	20,343.49
TOTAL GITEM REVENUE	84,251.00	3,435.06	63,907.51	75.85	20,343.49
TOTAL REVENUE	84,251.00	3,435.06	63,907.51	75.85	20,343.49

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

29 -POLICE GRANTS

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GITEM FUND					
29-5-0000-6000 GIITEM TASK FORCE WAGES	48,082.00	1,467.97	32,054.13	66.67	16,027.87
29-5-0000-6020 GIITEM SOCIAL SECURITY	3,678.00	112.30	2,422.60	65.87	1,255.40
29-5-0000-6021 GIITEM PSPRS EMP PORTION	13,790.00	421.04	9,442.49	68.47	4,347.51
29-5-0000-6022 GIITEM HEALTH INSURANCE	14,306.00	1,192.16	10,322.47	72.15	3,983.53
29-5-0000-6023 GIITEM WORKERS COMPENSATION	2,352.00	71.34	3,281.31	139.51	(929.31)
29-5-0000-6026 GIITEM HSA EMPLOYER PORTION	2,043.00	170.25	1,474.15	72.16	568.85
TOTAL GITEM FUND	84,251.00	3,435.06	58,997.15	70.03	25,253.85
TOTAL EXPENDITURES	84,251.00	3,435.06	58,997.15	70.03	25,253.85
	=============	=============	=============	=======	=============
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	4,910.36		(4,910.36)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

30 -POLICE SMART & SAFE AZ

FINANCIAL SUMMARY 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GENERAL	15,000.00	13,468.84	25,223.91	168.16	(10,223.91)
TOTAL REVENUES	15,000.00	13,468.84	25,223.91	168.16	(10,223.91)
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	13,468.84	25,223.91		(25,223.91)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

30 -POLICE SMART & SAFE AZ

100.00% 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	13,468.84	25,223.91	168.16	(10,223.91)
TOTAL GENERAL	15,000.00	13,468.84	25,223.91	168.16	(10,223.91)
FUND BALANCE APPROP.					
TOTAL REVENUE	15,000.00	13,468.84	25,223.91	168.16	(10,223.91)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

30 -POLICE SMART & SAFE AZ

100.00% 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
TRANSFERS OUT					
TOTAL EXPENDITURES	15,000.00	0.00	0.00	0.00	15,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	13,468.84	25,223.91		(25,223.91)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

31 -OPIOID FUND

FINANCIAL SUMMARY 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
	_____________	_____________	_____________	_______	_____________
	=============	=============	=============	=======	=============
EXPENDITURE SUMMARY					
	_____________	_____________	_____________	_______	_____________
	=============	=============	=============	=======	=============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

31 -OPIOID FUND

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISC.					

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

31 -OPIOID FUND

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL					

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

80 -DONATION FUND

FINANCIAL SUMMARY 100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
YAVAPAI APACHE TRIBE	20,000.00	0.00	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	1,586.00	22,292.40	2.08	1,051,207.60
POLICE	10,750.00	0.00	5,375.52	50.00	5,374.48
FUND BALANCE APPROPRIATIO	607,680.00	0.00	0.00	0.00	607,680.00
TOTAL REVENUES	2,320,230.00	1,586.00	37,327.90	1.61	2,282,902.10
	=============	=============	=============	=======	=============
EXPENDITURE SUMMARY					
CAPITAL IMPROVEMENT PLAN	571,340.00	0.00	0.00	0.00	571,340.00
YAVAPAI APACHE TRIBE	570,000.00	2,467.52	29,965.39	5.26	540,034.61
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	2,556.71	14,694.19	1.32	1,095,145.81
POLICE	10,750.00	0.00	3,095.85	28.80	7,654.15
TOTAL EXPENDITURES	2,320,230.00	5,024.23	48,179.43	2.08	2,272,050.57
	=============	=============	=============	=======	=============
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(3,438.23)	(10,851.53)		10,851.53

80 -DONATION FUND

100.00% 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 - YAN	20,000.00	0.00	8,556.14	42.78	11,443.86
TOTAL YAVAPAI APACHE TRIBE	20,000.00	0.00	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 - PARKS & RECREATION	8,000.00	0.00	5,257.32	65.72	2,742.68
80-4-2600-4002 CONCERTS	9,000.00	1,586.00	12,744.85	141.61	(3,744.85)
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	315.23	0.00	(315.23)
TOTAL PARK & RECREATION	1,073,500.00	1,586.00	22,292.40	2.08	1,051,207.60
POLICE					
80-4-2900-4001 GENERAL - POLICE	5,000.00	0.00	3,257.52	65.15	1,742.48
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	5,375.52	50.00	5,374.48
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	1,586.00	37,327.90	1.61	2,282,902.10

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

80 -DONATION FUND

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENT PLAN					
80-5-0800-8023 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	2,467.52	29,929.11	5.54	510,070.89
80-5-2100-8801 GENERAL - YAN	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	2,467.52	29,965.39	5.26	540,034.61
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 - PARKS & RECREATION	8,000.00	0.00	1,874.36	23.43	6,125.64
80-5-2600-8002 CONCERTS	14,000.00	2,385.00	8,678.98	61.99	5,321.02
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	171.71	171.71	8.59	1,828.29
TOTAL PARK & RECREATION	1,109,840.00	2,556.71	14,694.19	1.32	1,095,145.81
POLICE					
80-5-2900-8001 GENERAL - POLICE	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	5,024.23	48,179.43	2.08	2,272,050.57
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(3,438.23)	(10,851.53)		10,851.53

*** END OF REPORT ***

Staff Report

Item Number: 5.A.

Agenda Item: **Approval of Minutes**
Discuss, consider and act upon the approval of draft minutes from the regular meetings held on June 13 and June 27, 2023.

Staff Contact: Charity Brooks, Town Clerk

Meeting Date: July 11, 2023

Strategic Goal: Not applicable.

Background: Review of the draft minutes from the regular meetings held on June 13 and June 27, 2023.

Budget Impact: No budget impact.

Recommendation: Staff recommends approval of the draft minutes from the regular meetings held on June 13 and June 27, 2023.

SUMMARIZED MINUTES OF A REGULAR MEETING OF THE TOWN COUNCIL
OF THE TOWN OF CLARKDALE
TUESDAY, JUNE 13, 2023, AT 6:00 PM
(To watch the full video of the meeting, please visit www.clarkdale.az.gov – agendas & minutes)

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

Other Municipal Officials Present: Susan Guthrie, Town Manager; Charity Brooks, Town Clerk; Ruth Mayday, Assistant Town Manager; Joni Westcott, Parks and Recreation Manager; Julie Goucher, Finance Director; Randy Taylor, Police Chief; Joe Candelaria, Lieutenant; Virginia Smith, Public Works Administrative Supervisor; Randi Stephens, Human Resources Manager (via Zoom)

Zoom: Four members of the public present.

Audience: Approximately twenty members of the public were present.

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

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

   Mayor Prud'homme-Bauer made a motion to move items 6a and 6b to the next items on the agenda.

   Action: Move items 6a and 6b to the beginning of the agenda, ahead of public comment:
   Motion: Mayor Prud'homme-Bauer
   Second: Vice Mayor Hunseder
   Vote: Approved 5-0

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

6. NEW BUSINESS

A. APS Fire Mitigation Update

The Council received an APS Fire Mitigation update from Jonathan Meyer.

B. Wildfire Crisis Strategy Presentation

The Council received an update on Wildfire Crisis Strategy from Prescott National Forest District Ranger Todd Willard.

3. PUBLIC COMMENT

Cynthia Malla – Clarkdale resident. Submitted petition sheets containing signatures in support of restoring and preserving the bandstand and urging the Council not to demolish it. Ms. Malla read a pre-written letter than can be heard in its entirety online at www.clarkdale.az.gov.

The following individuals gave similar public comments urging the Council to save the bandstand and preserve the history in Clarkdale:

Ed Loesche, Jason Benatz, Vincent Randall, Curtis Lindner, Amanda Arnold, Drake Meinke, Terry Gibson and Ellen Taylor. To hear their full comments, please visit www.clarkdale.az.gov.

Carol Mackler – Non – resident. Asked if minutes of meetings are posted online.

Jenny Emminger – Would like the Council to consider allocating resources to the library for various programs.

Mayor Prud'homme-Bauer adjourned the meeting for a five-minute recess.

Mayor Prud'homme-Bauer resumed the meeting at 7:19 p.m.

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 – *No meeting.*
- VVTPO – Verde Valley Transportation Planning Organization – *Meeting held two weeks ago.*
- NACOG - Northern Arizona Council of Governments – *Meeting scheduled for next week.*
- NAMWUA - Northern Arizona Municipal Water Users Association – *Attended all day forum.*

- TPAC – Transportation Policy Advisory Council – *Meeting held. Will share minutes when available.*
- VFLC – Verde Front Leadership Council – *Meeting scheduled for July.*
- Greater AZ Mayor's Organizational Report – *No meeting.*
- Sustaining Flows Committee – *Meeting scheduled for tomorrow.*
- Yavapai Communities for Young Children – *Meeting held.*

C. Finance Report (*submitted with Council packet*)
List of specific budget to actual revenue and expenditure reports for all departments and a monthly finance report.

5. CONSENT AGENDA

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

Items B and C pulled by Mayor Prud'homme-Bauer for separate consideration. Item C pulled by Council Member Babbitt-Pierce for separate consideration.

A. Approval of Minutes
Consider and act upon the approval of the draft minutes from the regular meeting held on May 9, 2023.

Action: Approve draft minutes from the regular meeting held on May 9, 2023 with a date correction of Feb. 14, 2023 on item 6c:
Motion: Council Member Babbitt-Pierce
Second: Vice Mayor Hunseder
Vote: Approved 5-0

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

B. Made in Clarkdale 2023/2024 Facility Use Agreement
Consider and act upon the 2023-2024 Reimbursement Agreement for the use of Town Facilities by Made in Clarkdale, Inc.
This item was removed from consideration and will be placed on a future agenda.

C. Friends of Clark Memorial Library 2023/2024 Facility Use Agreement
Consider and act upon the 2023-2024 Reimbursement Agreement for the use of Town facilities

by the Friends of Clark Memorial Library.

Action: Approve the 2023-2024 Facility Use Agreement for Clark Memorial Library with modified language stating that any Ambassador fees will be based upon fees listed in the current fee schedule:
Motion: Council Member O'Neill
Second: Vice Mayor Hunseder
Vote: Approved 5-0

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

D. Ratification of Clarkdale's application to WIFA
Consider and act upon a request by staff to ratify the Town of Clarkdale's application to WIFA for a grant from the Water Conservation Grant Fund.
Council Member Babbitt-Pierce recognized and thanked all staff involved in this amazing grant.

Action: Approve the ratification of Clarkdale's submission of the Water Conservation Grant:
Motion: Council Member Babbitt-Pierce
Second: Council Member Jones
Vote: Approved 5-0

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

6. NEW BUSINESS

A. APS Fire Mitigation Update
The Council will receive an APS Fire Mitigation update from Jonathan Meyer.

Moved to the beginning of the meeting.

B. Wildfire Crisis Strategy Presentation

The Council will receive an update on Wildfire Crisis Strategy from Prescott National Forest District Ranger Todd Willard.
Moved to the beginning of the meeting

C. Budget Proposal Presentation for the Fiscal Year Ending June 30, 2024

Council received a Budget Proposal presentation from Finance Director Julie Goucher.

D. Memorandum of Understanding with the Hopi Tribe Economic Development Corporation

Discuss, consider and act upon a Memorandum of Understanding (MOU) with the Hopi Tribe Economic Development Corporation (HTEDC) for the cost sharing of the design and installation of a Pressure Reducing Valve (PRV) on Park Road.

Action: Approve the Memorandum of Understanding with the Hopi Tribe Economic Development Corporation for the cost sharing of the design and installation of a Pressure Reducing Valve on Park Road:
Motion: Council Member Babbitt-Pierce
Second: Vice Mayor Hunseder
Vote: Approved 5-0

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

E. Purchase of Fisher Property

Discuss, consider and act upon authorizing the Town Manager to execute all documents necessary to purchase parcel number 400-06-020 (Fisher Property).

Action: Approve Resolution #1694 authorizing the purchase of APN 400-06-020 from Yavapai County for the sum of $1000 and directing the Town Manager to execute such documents and take such actions as necessary to complete the transaction:
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

7. FUTURE AGENDA ITEMS

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

- Made in Clarkdale LLC facility use agreement.
- Action only (not to be placed on agenda): Instructed Town Manager to research Fire Wise Program discussed in earlier presentation.

8. ADJOURNMENT – *Mayor Prud'homme-Bauer asked for a motion to adjourn the meeting.*

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

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

Mayor Prud'homme-Bauer adjourned the meeting without objection at 8:39 p.m.

APPROVED: ATTESTED/SUBMITTED:

______________________________ ______________________________

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

CERTIFICATION AND ATTESTATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular meeting of the Town Council of the Town of Clarkdale, Arizona held on the 13th day of

June 2023. I further certify that the meeting was duly called and held and that a quorum was present.

Date approved by Town Council: July 11, 2023

____

Charity Brooks, Town Clerk

SUMMARIZED MINUTES OF A REGULAR MEETING OF THE TOWN COUNCIL OF THE TOWN OF CLARKDALE
TUESDAY, JUNE 27, 2023, AT 3:00 PM
(To watch the full video of the meeting, please visit www.clarkdale.az.gov – agendas & minutes)

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

Member Absent: Council Member Babbitt-Pierce

Other Municipal Officials Present: Susan Guthrie, Town Manager; Charity Brooks, Town Clerk; Ruth Mayday, Assistant Town Manager; Joni Westcott, Parks and Recreation Manager; Julie Goucher, Finance Director; Virginia Smith; Public Works Administrative Supervisor; Randy Taylor, Police Chief; Joe Candelaria, Lieutenant

Zoom: Five members of the public present.

Audience: Approximately six 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 –** *Present: Mayor Prud'homme-Bauer, Vice Mayor Hunseder, Council Members Lisa O'Neill and Laura Jones. Absent: Council Member Babbitt-Pierce*

   Mayor Prud'homme-Bauer read the Clarkdale Vision and Mission statements aloud.

   Mayor Prud'homme-Bauer gave condolences for Vicki Roberts who tragically drowned at Tuzigoot over the weekend and thanked all personnel and first responders that were on scene.

3. **PUBLIC COMMENT –**

   Carol Schmitt – Clarkdale resident. Excited to see Juneteenth as an item on the agenda.

4. **SWEARING-IN OF NEW OFFICER –**
   Town Manager Susan Guthrie swore in a new officer, Tristen Leach.

5. **REPORTS**

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

- Building Permit Report
- Magistrate Court Report
- Water and Wastewater Report
- Police Department Report
- Cottonwood Area Transit Report
- Verde Valley Humane Society

6. CONSENT AGENDA

Items on the consent agenda are of a routine nature or have been previously studied by the Town Council at a work session or during a New Business discussion. They are intended to be acted upon in one motion. Council members may pull items from consent if they would like them considered separately. ***Item B pulled by Mayor Prud'homme-Bauer for consideration at a later date.***

A. Resolution #1695 - Designating the Chief Fiscal Officer for 2024

Consider and act upon Resolution #1695 - Designating the Chief Fiscal Officer for officially submitting the Fiscal Year 2024 Expenditure Limitation Report to the Arizona Auditor General.

B. Made in Clarkdale, LLC 2023/2024 Facility Use Agreement

Consider and act upon the 2023-2024 Reimbursement Agreement for the use of Town Facilities by Made in Clarkdale, LLC.

Action: Approve consent agenda item A as written:
Motion: Vice Mayor Hunseder
Second: Council Member O'Neill
Vote: Approved 5-0

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

7. NEW BUSINESS

A. Resolution #1696 - Establishment of Juneteenth National Independence Day as an Officially Observed Holiday

Discussed, considered and acted upon Resolution #1696 - Establishment of Juneteenth National Independence Day ("Juneteenth"), a Federal holiday, as an officially observed holiday of the Town of Clarkdale.

<u>Action: Approve Resolution #1696, the establishment of Juneteenth, a Federal Holiday, as an officially observed paid holiday of the Town of Clarkdale, authorizing that Juneteeth be a closed Town holiday every June 19th for the Town of Clarkdale (similar to Thanksgiving or Christmas) beginning in calendar year 2024:</u>
<u>Motion:</u> Council Member Jones
<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	Absent
Council Member Laura Jones	Aye

B. Resolution #1697 - Approving an Intergovernmental Agreement between the State of Arizona and the Town of Clarkdale for the replacment of the bridge over Bitter Creek Wash

Discussed, considered and acted upon Resolution #1697 approving an Intergovernmental Agreement between the State of Arizona (Department of Transportation) and the Town of Clarkdale for the replacement of the bridge over Bitter Creek Wash.

<u>Action: Approve Resolution #1697 approving an Intergovernmental Agreement between the State of Arizona and the Town of Clarkdale for the replacement of the bridge over Bitter Creek Wash:</u>
<u>Motion:</u> Council Member O'Neill
<u>Second</u>: Vice Mayor Hunseder
<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	Absent

Council Member Laura Jones	Aye

C. Second Amendment to the Re-Statement of Development Agreement - Crossroads at Mingus

Discussed, considered, and acted upon the approval of the Second Amendment to Re-statement of the Crossroads at Mingus Development Agreement regarding Tract K Park.

Public comment: Leslie Szymborski, Clarkdale resident, inquired why the residents currently living in the Crossroads at Mingus cannot obtain a permit to build a wall around their property.

Action: Approval of the Second Amendment to the Re-statement of Development Agreement for the Crossroads at Mingus contingent upon receipt of fully executed letter of credit.
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	Absent
Council Member Laura Jones	Aye

D. Use of Contingency and Capital Project Funding in the Wastewater Fund

Discussed, considered and acted upon the use of contingency and capital project funding in the Wastewater Fund for fiscal year ending June 30, 2023.

Action: Approve the use of contingency and capital project funding in the Wastewater Fund for the fiscal year ending June 30, 2023.
Motion: Vice Mayor Hunseder
Second: Council Member O'Neill
Vote: Approved 5-0

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

Vice Mayor Debbie Hunseder	Aye
Council Member Lisa O'Neill	Aye
Council Member Marney Babbitt-Pierce	Absent
Council Member Laura Jones	Aye

E. Adoption of the Tentative Budget for Fiscal Year Ending June 30, 2024

Discussed, considered and acted upon the adoption of the tentative budget for fiscal year ending June 30, 2024.

Action: Approve the tentative budget for Fiscal Year Ending June 30, 2024 in the amount of $35,724,945 of which $13,927,898 is from grant funding.
Motion: Council Member Jones
Second: Council Member O'Neill
Vote: Approved 5-0

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

8. DISCUSSION ITEMS ONLY - NO ACTION TAKEN

A. Bandstand/Gazebo

Discussion only regarding the status of the bandstand/gazebo.
Assistant Town Manager Ruth Mayday gave a brief presentation to update the public and Council on the ongoing renovation process on the bandstand/gazebo.

Public comment: Cynthia Malla (via zoom) asked why isn't the Town pursuing grant funding?

Town Manager Susan Guthrie explained that the Town budgeted for the project and has the funding for the project available. The previous budget presentation showed that the Town applied for $13M in grant funding this past year for other projects.

Mayor Prud'homme-Bauer also noted that grant funding is not guaranteed funding. You are in a pool with other applicants, and it's based on criteria and not guaranteed.

Ernie Randall – Clarkdale resident. Just want to say 'thank you'.

9. FUTURE AGENDA ITEMS

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

10. ADJOURNMENT

Action: Motion to adjourn.
Motion: Council Member O'Neill
Second: Vice Mayor Hunseder
Vote: Approved 5-0

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

Mayor Prud'homme-Bauer adjourned the meeting without objection at 4:38 p.m.

APPROVED: ATTESTED/SUBMITTED:

______________________________ ______________________________

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

CERTIFICATION AND ATTESTATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular meeting of the Town Council of the Town of Clarkdale, Arizona held on the 27th day of June 2023. I further certify that the meeting was duly called and held and that a quorum was present.

Date approved by Town Council: July 11, 2023

____

Charity Brooks, Town Clerk

Staff Report

Item Number: 5.B.

Agenda Item: **Made in Clarkdale, LLC 2023/2024 Facility Use Agreement**
Consider and act upon the 2023-2024 Reimbursement Agreement for the use of Town Facilities by Made in Clarkdale, LLC.

Staff Contact: Joni Westcott, Parks Manager

Meeting Date: July 11, 2023

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

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

Background: Over the years, the Town has taken the opportunity to develop and uphold a mutually beneficial partnership with Made in Clarkdale, LLC. (MIC). Initially, the Town supported MIC's signature December art event by providing desired Clubhouse facilities and services at discounted fees by way of a single-event agreement. Beginning in 2013 and thereafter, the Council executed annual agreements to include this main event and others which may be desired by MIC throughout the year.

MIC continues to demonstrate their commitment to support local artists and proposes no changes to their events in their 2023-2024 Annual Facility Reimbursement Agreement with the Town of Clarkdale.

Facility	Days	Event
Clark Memorial Clubhouse Auditorium and Ladies' Lounge/Kitchen	Eighteen (18) days per year	Various exhibits, art shows, educational and children's workshops
Clark Memorial Clubhouse/Other	To be determined by the **TOWN**	Various recreational, educational and Special Events, (each event to be pre-scheduled prior to occurrence).

Staff proposes the existing reduced fees carry forward in the FY23-24 agreement renewal, with the continued belief this demonstrates a strong statement in support of the relationship with MIC.

Facility	Annual Facility Use Agreement Fee/Cost – 24 hrs.
Clubhouse Auditorium	$48.00
Clubhouse Men's Lounge	$22.00
Clubhouse Ladies' Lounge/Kitchen	$37.50

Budget Impact: Facility Rental Revenue: #01-4-4000-4004

Recommendation: Staff recommends that Council approve the 2023-2024 Facility Reimbursement Agreement for use of Town facilities by Made in Clarkdale, LLC. and authorize the Town Manager to execute the agreement.

REIMBURSEMENT AGREEMENT FOR USE OF
TOWN OF CLARKDALE FACILITIES
BY MADE IN CLARKDALE

Recitals

WHEREAS, Made In Clarkdale, L.L.C. provides various community events including art exhibits, a venue for sale of artwork by local artists and craftsmen, education, and children's art workshops which benefit the Town of Clarkdale.

Agreement

THIS AGREEMENT made and entered into as of the 1st day of July 2023, by the Town of Clarkdale, Arizona, hereinafter referred to as "**TOWN**", and Made In Clarkdale, L.L.C., hereinafter referred to as "**MIC**".

For and in consideration of the mutual covenants hereinafter set forth, and a nominal fee for reimbursement of the **TOWN**'s costs, the **TOWN** hereby allows **MIC** to use the following **TOWN** owned property for recreational or educational uses under the following terms:

Facility	Days	Event
Clark Memorial Clubhouse Auditorium and Ladies' Lounge/Kitchen	Eighteen (18) days per year	Various exhibits, art shows, educational and children's workshops
Clark Memorial Clubhouse/Other	To be determined by the **TOWN**	Various recreational, educational and Special Events, (each event to be pre-scheduled prior to occurrence).

The parties intend and agree that by this agreement the **TOWN** does not waive the limitation of liability provided to owners who allow use of property for public recreational or educational purposes, pursuant to A.R.S. 33-1551.

I. TERM

The term of this agreement shall be from July 1, 2023, to June 30, 2024.

If the facility used by **MIC** is defaced in any way because of the use by the **MIC**, the **TOWN** has the right to immediately void this agreement.

II. SCHEDULING OF FACILITIES

MIC shall provide notice to the **TOWN** before it shall organize and conduct events/meetings, including, but not limited to, disclosing information regarding the nature, dates, purpose, location, and details of the event. Preference will be given to scheduling events that are Town of Clarkdale sponsored activities and events where the **TOWN** will be reimbursed for expenses. The **TOWN** will notify **MIC** in writing if an event is rejected and those items which specifically lead to the rejection. The **TOWN**'s acceptance of said event shall not be unreasonably withheld. **MIC**

shall execute and submit all required **TOWN** facility use documents and any required cleaning, damage, key, or other deposit at least thirty (30) days prior to each event date.

If **MIC** has not vacated the premises by the ending time(s) scheduled for a specific event, additional reimbursement costs will be due. Said costs will be determined by the **TOWN** at an amount to cover additional staff time or loss of other revenues caused by **MIC**. The **TOWN** reserves the right to have a member or members of **TOWN** staff on the premises during any period the facility is in use by **MIC**.

III. USE

MIC shall occupy and use the premises for the purpose(s) and specific date(s) and time(s) scheduled with the **TOWN** and for no other purposes unless scheduled and arranged under separate agreement between the parties.

IV. RULES FOR USE

MIC covenants that no nuisance will be maintained upon the **TOWN** premises herein used. **MIC** will use and occupy the **TOWN** premises in a careful, safe, and proper manner, in accordance with all rules. Any violation of this agreement shall constitute an automatic breach of covenant and shall subject this agreement to immediate cancellation or assessment of additional fees.

1. The person who signs the agreement is the responsible party. This person must be a member of the **MIC** board. This responsibility includes informing everyone involved of the rules of the agreement.

2. No smoking is allowed in any building or public facility owned by the **TOWN.**

3. No alcohol is allowed in any building or public facility owned by the **TOWN** except those functions which have applied for and received specific prior approval by the **TOWN** for use of alcohol.

4. At an approved alcohol event, the Event with Alcohol Deposit as stipulated in the **TOWN**'s current Fee Resolution is applicable.

5. At an approved alcohol event, Event Security will be required with a minimum of at least one (1) present, the total number of which shall be determined by the Clarkdale Police Department. Event Security is defined as a certified police officer, or a certifiable individual as determined and approved by the Clarkdale Police Chief. If Event Security is required, **MIC** shall reimburse the **TOWN** the cost for said Officer's time and administrative costs at the hourly rate and fees set forth in the current **TOWN** Fee Schedule.

6. The **TOWN** reserves the right to require Event Security presence with certain non-alcohol events. This requirement will be determined on a case-by-case basis by the **TOWN**. Event Security is defined as a certified police officer, or a certifiable individual as determined and approved by the Clarkdale Police Chief. If Event Security is required, **MIC** shall reimburse the **TOWN** the cost for said Officer's time and administrative costs at the hourly

rate and fees set forth in the current **TOWN** Fee Schedule.

7. The **TOWN** reserves the right to require Clubhouse Ambassador Staff presence at any event. This requirement will be determined on a case-by-case basis by the **TOWN**. Clubhouse Ambassador Staff is defined as any on-site facility support. If a Clubhouse Ambassador is required **MIC** shall reimburse the **TOWN,** the cost for said Clubhouse Ambassador Staff at the hourly rate and fees set forth in this Agreement.

8. Special arrangements may be made by **MIC** and considered by the **TOWN** on a case-by-case basis to accommodate rental company deliveries/pick-ups. If approved, special arrangements will be described in writing, listing delivery/pick-up expectations.

9. If a member of **TOWN** staff is required to assist **MIC** with setup or takedown functions of any event, **MIC** shall reimburse the **TOWN** the actual cost for said employee's time and administrative costs at the hourly rates and fees set forth in the current **TOWN** Fee Schedule.

10. If the **TOWN** On-Call Public Works staff member is called out to assist **MIC** for a non-emergency, **MIC** shall reimburse the **TOWN** the actual cost for said employee's time and administrative costs at the hourly rates and fees set forth in the current **TOWN** Fee Schedule.

11. Maximum capacity of room/facility as determined by the International Building Code and posted in the facility may not be exceeded.

12. No dragging or rolling of any item(s) across **TOWN** facility floors unless the floors have been adequately protected. It is at the **TOWN**'s discretion as to what meets "adequate" protection and prior to any work commencing a **TOWN** representative must first inspect and approve prior to any item(s) being dragged or rolled across **TOWN** facility floors.

13. Any event preparations requiring protection of **TOWN** facility surfaces is required to be inspected and approved by a **TOWN** representative prior to any work commencing.

14. Nothing is to be put on **TOWN** facility floors without authorization from the **TOWN** (i.e.: sawdust, wax cleaners, plywood, and scaffolding).

15. All decorations, displays or props to be constructed, including, but not limited to, taping, texturing and/or painting, will have all work performed outside of **TOWN** facilities. Any such work requested to be performed inside a **TOWN** facility require protection of floors and walls beforehand and such protection shall be inspected and approved by a **TOWN** representative prior to commencing. Method of proposed protection for walls and floors is to be provided to the **TOWN** representative prior to installation.

16. There will be no stapling, nailing, tacking, taping, or gluing on the floors, walls, ceilings, moldings, doors and/or furniture, etc. of **TOWN** facility for any purpose at any time.

17. Open flames are not allowed in any **TOWN** facility without prior expressed approval by the **TOWN** and the Clarkdale Fire Chief.

18. No uses of the premises are allowed that have not been approved in this Agreement or in other expressed writing by the **TOWN**.

19. Spills will immediately be cleaned by **MIC** and reported to the **TOWN**. Any required additional cleaning of spills in the facility will be performed by the **TOWN**.

20. In the event of damage to or on the floor or walls of **TOWN** facility, said damage is to be reported immediately to the **TOWN** for any resulting action to be directed accordingly.

21. Trash will be removed from the premises daily and at the conclusion of any event.

22. Outside doors will be locked upon leaving the **TOWN** facility.

23. Heating/Cooling will be returned to the temperature they were set at prior to any event at days end and at the conclusion of any event.

24. All lights will be turned off at days end and at the conclusion of any event.

25. All string, wire, tape and/or decorations will be removed from the **TOWN** facility at the conclusion of any event.

26. Driving of vehicles is prohibited within **TOWN** parks.

27. Staking in **TOWN** parks or on **TOWN** grounds is prohibited. Tents and similar structures in **TOWN** parks or **TOWN** grounds must be weighted down.

28. The **TOWN** may require additional restroom facilities on site for larger events. Should this be a requirement, arrangements for providing such facility(s) including additional costs associated will be the responsibility of **MIC**.

29. **TOWN** keys cannot be duplicated by **MIC**. Following the conclusion of an event, if the key(s) to the **TOWN** facility is not returned, **MIC** hereby agrees to reimburse the **TOWN** for all costs associated with the re-keying of the **TOWN** facility.

30. Illegal activities are prohibited on **TOWN** premises.

<u>V. CONSIDERATION</u>

MIC will reimburse the **TOWN** a utility/administrative charge for use of:

FACILITY	***FEE***
Clubhouse Auditorium	*$48.00 per day or any portion thereof; and/or*
Clubhouse Men's Lounge	*$22.00 per day or any portion thereof; and/or*
Clubhouse Ladies' Lounge/Kitchen	*$37.50 per day or any portion thereof; and/or*

Town Park Gazebo	*N/C*
Vendor/Informational/Educational Booth	*N/C*
Exterior Electricity	*$25.00 per day or any portion thereof; and/or*
An additional hourly rate, as specified in the Town fee schedule, may be charged for the presence of an Ambassador if staff deems necessary for the event.	
Any appropriate ***TOWN*** *Fees as stipulated in the* ***TOWN****'s most recent Fee Schedule Resolution.*	
Reimbursement Fees will be charged as appropriate for each approved Special Event.	

Total fees for any event will be estimated by the **TOWN** based on information provided by **MIC** in a Facilities Use rental document. Payment to the **TOWN** is required thirty (30) days prior to the event date. These charges are agreed upon by the parties to be reasonable reimbursement to the **TOWN** for utility and customary charges incurred by reason of **MIC**'s use of the **TOWN**'s facilities for **MIC**'s educational and recreational uses.

MIC will be responsible for cleaning the provided **TOWN** facility after each event. If at any time the **TOWN** must clean the premises after **MIC** has utilized the **TOWN** facility, **MIC** hereby agrees to reimburse the **TOWN** for all costs associated with cleaning the **TOWN** facility.

If the **TOWN** premises are damaged during **MIC**'s occupancy, **MIC** hereby agrees to reimburse the **TOWN** for all costs associated with the repair of said damage. The **TOWN** will inspect the premises before and after rental to ascertain whether any damage has occurred during **MIC**'s occupancy.

VI. INDEMNITY

To the fullest extent permitted by law, **MIC** shall defend, indemnify, and hold harmless the Town, its agents, representatives, officers, directors, officials, and employees from and against all claims, damages, losses and expenses, including, but not limited to, attorney fees, court costs, expert witness fees, and the cost of appellate proceedings, alleged to have resulted from the acts, errors, omissions, mistakes, or malfeasance of **MIC** relating to or arising out of the subject matter of this Agreement, as well as any person or entity for whose acts, errors, omissions, mistakes or malfeasance **MIC** may be legally liable.

VII. LIABILITY INSURANCE

MIC shall provide to the **TOWN** a Certificate of Insurance evidencing a blanket insurance policy, to be renewed annually, in the aggregate amount of one million dollars ($1,000,000.00), in which the **TOWN** is named as an Additional Insured. A separate Additional Insured endorsement evidencing the policy amendment is required to accompany the Certificate of Insurance. An additional Liquor Liability policy provided by **MIC** will be required prior to events at which authorization for serving alcohol has been requested for and approved as outlined in Section VIII. LIQUOR LIABILITY INSURANCE of this agreement.

VIII. LIQUOR LIABILITY INSURANCE

Prior to the sale, storage, use, donation, or giving away of alcoholic beverages on or from the subject premises by **MIC** or any other person, **MIC**, at its own expense, shall obtain a policy or policies of insurance and in a form acceptable to the **TOWN** saving harmless and protecting the **TOWN** and the premises against any and all damages, claims, liens, judgments, expenses and costs arising under any present or future law, statute, or ordinance of the State of Arizona or other governmental authority having jurisdiction on the premises, by reason of any such storage, sale, use or disposition of alcoholic beverages on or from the premises. Such policy or policies of insurance shall by the in amount of at least one million dollars ($1,000,000) per occurrence in which the **TOWN** is named as an Additional Insured.

IX. ATTORNEY'S FEES

In any suit which may be brought by either party to enforce this Agreement, or any part hereof, or to recover damages for the breach hereof, the Court, sitting without a jury, shall award a reasonable amount as and for attorney's fees to the prevailing party.

X. NON-WAIVER OF STATUTORY LIMITATION OF LIABILITY

The parties recognize and agree that the **TOWN** does not waive the limitation of liability provided to the **TOWN** for allowing recreational or educational uses of **TOWN** property, pursuant to A.R.S. Section 33-1551. The parties further recognize and agree that the fees charged by the **TOWN** are nominal and intended to offset the **TOWN**'s cost in making the subject property available for use by the public.

XI. APPLICABLE LAW

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

XII. MEDIATION

If a dispute arises out of or relates to this Agreement, or breach thereof and if the dispute cannot be settled through negotiation, the parties agree first to settle the dispute through mediation before resorting to arbitration, litigation, or some other dispute resolution procedure. If the parties cannot agree upon the selection of a mediator within ten (10) days, either party may request the Presiding Judge of the Superior Court of Yavapai County to assign a mediator from a list of experienced mediators maintained by Arizona Municipal Risk Retention Pool.

XIII. OTHER PROVISIONS

The **TOWN** reserves the right to close any event if the health and/or safety of the public is endangered.

The **TOWN** reserves the right to limit the number of participants allowed onto the site if the size of the crowd poses a threat to 1) the public health and safety; 2) safety of the facility; or 3) safety to the surrounding community.

MIC shall comply with Yavapai County Health Codes for the serving of food.

The **TOWN** reserves the right to limit activities using water pursuant to Town Code Chapter 19, Article 19-11 Drought, and Water Shortage Preparedness Plan.

XIV. SEVERABILITY

Should any part, term or provision of this Agreement be declared invalid, void, or unenforceable, all remaining parts, terms and provisions hereof shall remain in full force and effect and shall in no way be invalidated, impaired, or affected thereby.

XV. CANCELLATION OF AGREEMENT

This Agreement may be cancelled by either the **TOWN** or **MIC** if either is provided with at least thirty (30) days written notice by the other party. The parties hereto acknowledge that this Agreement is subject to cancellation pursuant to the provisions of ARS §38-511.

XVI. NOTICE

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

To **TOWN**:

Town of Clarkdale
Attention: Susan Guthrie, Town Manager
P.O. Box 308
Clarkdale, AZ 86324

To **MIC**:

Made In Clarkdale, L.L.C.
ATTN: Marsha Foutz, L.L.C Member
PO Box 161
Clarkdale, AZ 86324

XVII. ENTIRE AGREEMENT

This Agreement contains the entire Agreement of the parties with respect to the subject matter hereof, and it may be amended or modified only by an instrument in writing signed by both parties.

IN WITNESS WHEREOF, the parties have executed this Agreement the 13th day of June 2023.

TOWN OF CLARKDALE

____

Susan Guthrie, Town Manager
PO Box 308
Clarkdale, AZ 86324
(928) 639-2400

MADE IN CLARKDALE, L.L.C.

____

Marsha Foutz, L.L.C. Member
PO Box 161
Clarkdale, AZ 86324
(928) 274-8115

(Town of Clarkdale Seal)

ATTEST:

____

Charity Brooks, Town Clerk

Staff Report

Item Number: 6.A.

Agenda Item: **Highway User Revenue Fund Exchange Project - Broadway Phase II (CIP T-01)**
Staff will provide a presentation to Council regarding the status of the Highway User Revenue Fund Exchange Project - Broadway Phase II (CIP T-01).

Staff Contact: Ruth Mayday, Community Development Director

Meeting Date: July 11, 2023

Strategic Goal: This agenda item supports the following strategic goal area:

- Goal Area 5 - Plan for the maintenance and growth of quality infrastructure that is sustainable and resilient.

Background: This project is the second and final phase of the overlay and associated improvements to Broadway between the termination of Phase I just north of Peace Garden Path and the Town Boundary with Cottonwood, adjacent to Grey Fox Ridge.

State Highway Funds are exchanged for federal Surface Transportation Block Grant Program funds for areas of under 200,000 population and under 5,000 population pursuant to Arizona Revised Statutes §28-6993(G). Highway User Revenue Fund Exchange (HURF X) funding will be credited to the applicable Council Of Government or Municipal Planning Organization at 90% of the amount of the federal Surface Transportation Block Grant Program funds programmed for the project in the Transportation Improvement Program.

As with Phase I, this project will continue the installation of curb and gutter along both sides of Broadway to protect the edge of the pavement from damage and provide additional drainage control. Pedestrian access will include both asphalt and concrete paths as required, and bike lanes have been added for cyclists. Once the milled overlay is complete, new striping will be laid. Other improvements include safety railings, secondary roadway aprons, and drainage enhancements.

Budget Impact: This project is funded in fiscal year 23-24 budget as follows:
Design:

- Town of Clarkdale: $95,000

Construction:

- Local: $225,000
- HURF: $664,780

Recommendation: No recommendation. Presentation only.

Staff Report

Item Number: 6.B.

Agenda Item: **EPA Lead and Copper Rule Revision Bid Consideration**
Discuss, consider and act upon awarding the EPA Lead and Copper Rule Revision Compliance bid from Hazen & Sawyer.

Staff Contact: Ruth Mayday, Community Development Director

Meeting Date: July 11, 2023

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

- Goal Area 5 - Plan for the maintenance and growth of quality infrastructure that is sustainable and resilient.

Background: The EPA's revision to the Lead and Copper Rule requires a complete inventory of water service lines with a compliance deadline of Oct. 16, 2024.

A bid package was created and released to the public on June 4, 2023. Upon the closing of the bid on June 28, 2023 at 11 a.m., one bid package was received, opened and the total was read aloud by the Town Clerk. A second bid was received after the stated deadline and remains unopened.

Hazen and Swayer's bid in the amount of $201,010 includes all elements required by the bid package.

Budget Impact: CIP W10 13-5-0800-8000, budgeted amount $330,000

Recommendation: Staff recommends that Council accept and award the Hazen and Sawyer bid for EPA Lead and Copper Rule Revision Compliance in the amount of $201,010.

Staff Report

Item Number: 6.C.

Agenda Item: **Infrastructure Improvement Plan and Development Fee Study Bid Consideration**
Discuss, consider and act upon an Infrastructure Improvement Plan and Development Fee Study bid consideration.

Staff Contact: Ruth Mayday, Community Development Director

Meeting Date: July 11, 2023

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

- Goal Area 5 - Plan for the maintenance and growth of quality infrastructure that is sustainable and resilient.

Background: Staff recognizes the need for professional studies to determine infrastructure expansion requirements to support growth and maintain quality services for our residents. A study would include recommended rates and fees to support necessary capital improvements.

A bid package was created and released to the public on June 4, 2023. During the pre-bid meeting on June 14, 2023, staff recognized there were inconsistencies with the package preparation and scope of work. Upon the closing of the bid on June 28, 2023, at 11 a.m., one bid package was received and opened and was read aloud by the Town Clerk. A second bid was received after the stated deadline and remains unopened.

Budget Impact: CIP W16 13-5-0800-8000, budgeted amount $150,000

Recommendation: Staff recommends that Council reject all submitted bids for the Infrastructure Improvement Plan and Development Fee Study, allowing a Request for Qualifications to be reissued with possible revisions.