NOTICE OF A REGULAR MEETING OF THE TOWN COUNCIL
OF THE TOWN OF CLARKDALE
TUESDAY, APRIL 23, 2024 AT 3:00 PM

In Person: Clark Memorial Clubhouse, 19 N. Ninth St., Clarkdale AZ
OR
Join Zoom Meeting
https://us02web.zoom.us/j/83315993753
Meeting ID: 833 1599 3753

Unless otherwise stated, the public will have physical access to the meeting place 15 minutes prior to the meeting start time.

Town of Clarkdale Vision

The Town of Clarkdale 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, April 23, 2024, at 3:00 PM in a hybrid meeting via Zoom Video Conference or in person at 19 N. Ninth Street, Clarkdale, Arizona, Clark Memorial Clubhouse, Men's Lounge. Members of the Clarkdale Common Council will attend either in person or by telephone, video or internet conferencing. Pursuant to A.R.S. §38-431.03, the Council may vote to recess the meeting and move into Executive Session on any item, which will be held immediately after the vote and will not be open to the public. Upon completion of Executive Session, the Council may resume the meeting, open to the public, to address the remaining items on the agenda.
Supporting documentation and staff reports furnished to the Council with this agenda are available for review on the Town website at www.clarkdale.az.gov and the Town Clerk's Office.

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

1. **CALL TO ORDER**

2. **ROLL CALL**

3. **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

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
- Verde Valley Humane Society

Finance Report
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 of the Common Council
Consider and act upon the draft minutes from the regular meeting held on April 9, 2024.

6. NEW BUSINESS

A. Intergovernmental Agreement with the State of Arizona for the Transportation Alternatives Program Grant
Consider and act upon a request by staff to approve the Intergovernmental Agreement between the State of Arizona and the Town of Clarkdale for the Transportation Alternatives Program (TAP) grant award for design of a sidewalk and bike lanes along Clarkdale Parkway.

B. Public Safety Personnel Retirement System (PSPRS) Pension Funding Policy
Discuss, consider and act upon the annual Town of Clarkdale Public Safety Personnel Retirement System (PSPRS) Pension Funding Policy for the fiscal year ending June 30, 2025.

C. Notice of Intent to Set Water and Wastewater Rates
Discuss, consider and act upon a Notice of Intent to set Water and Wastewater Rates related to cellular meter opt-outs, water meter surcharges and commissary mobile food service.

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

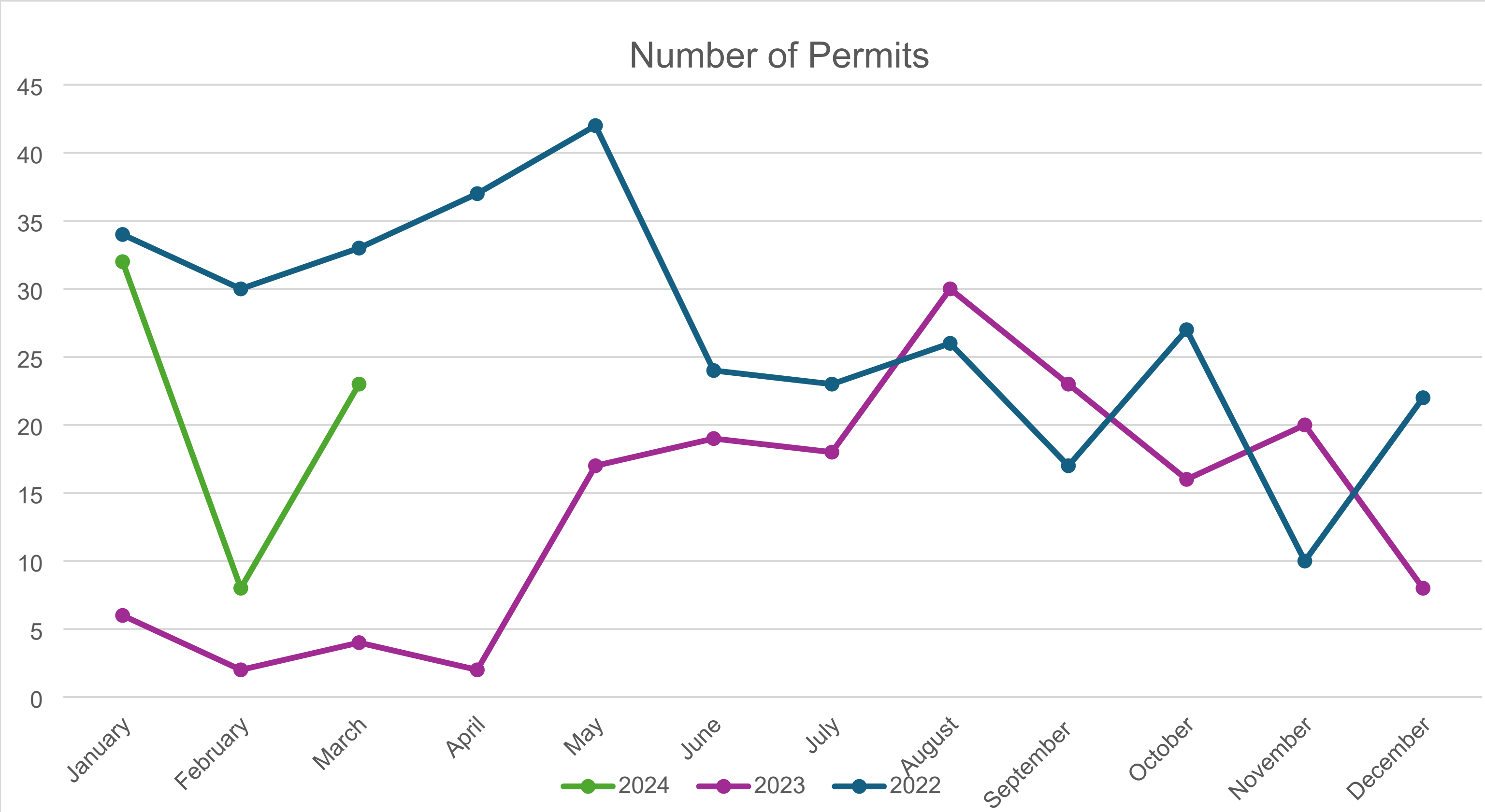
Values are the guiding principles that provide an organization with purpose and direction. The Town of Clarkdale's organizational values are:

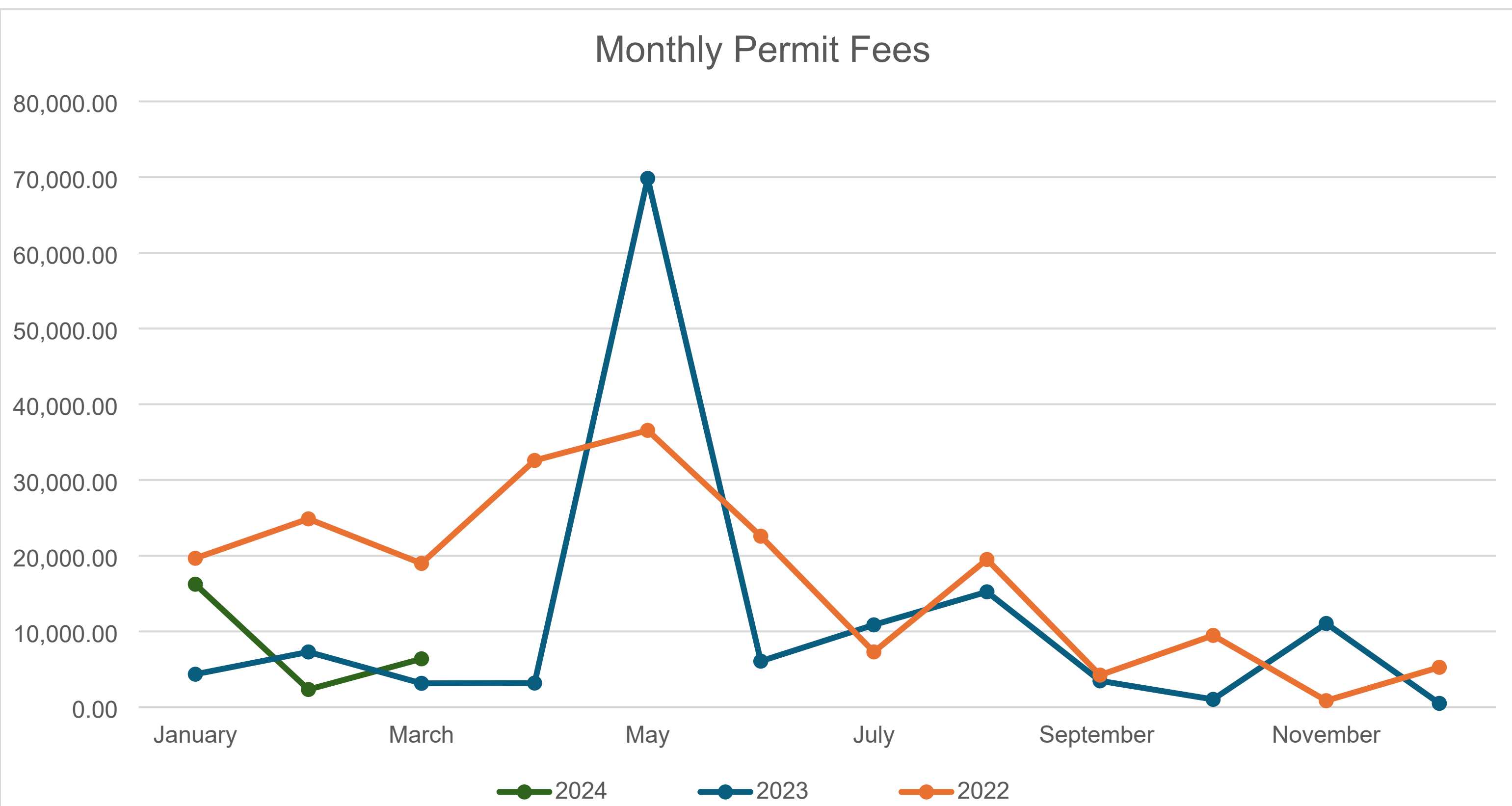
COPPER
Customer focused
Open, transparent and equitable
Preserving our history, charm, and environment
Planning for a sustainable future
Economic and social resiliency
Resourceful and innovative

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.


Number of Permits
45
40
35
30
25
20
15
10
5
0
January
February
March
April
May
June
July
August
September
October
November
December
2024
2023
2022

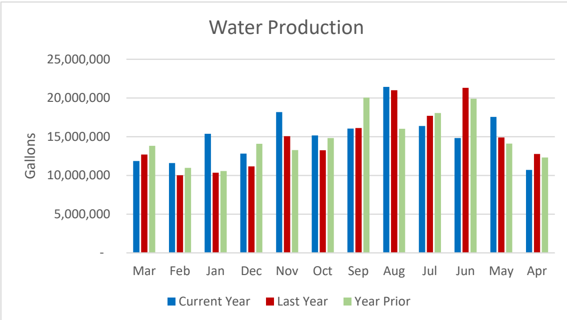

Monthly Permit Fees
80,000.00
70,000.00
60,000.00
50,000.00
40,000.00
30,000.00
20,000.00
10,000.00
0.00
January
March
May
July
September
November
2024
2023
2022

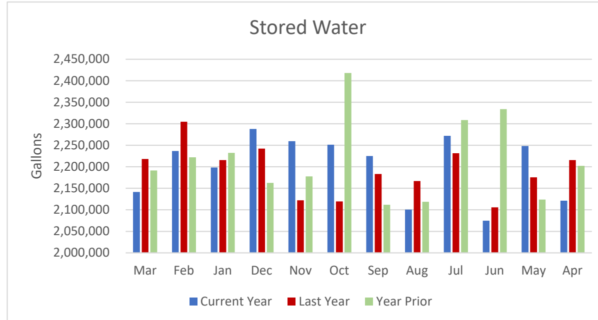
Clarkdale Magistrate Court

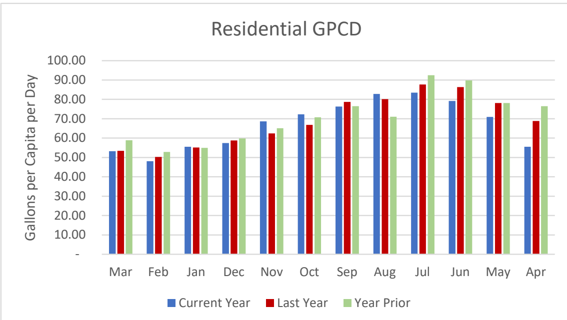
March 2023-2024 Comparative Stats

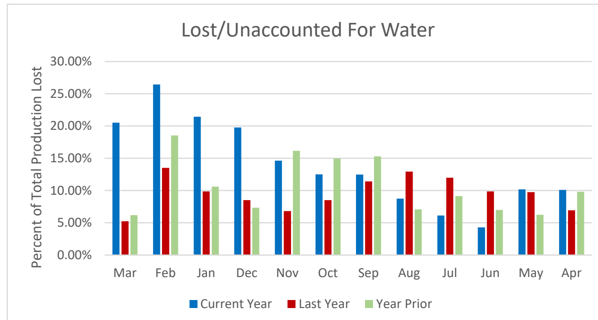
	March 2023	March 2024
Criminal Cases	1	6
Civil Traffic Cases	5	36
Total Cases	6	42
Revenue to Town	$2,649	$3,718

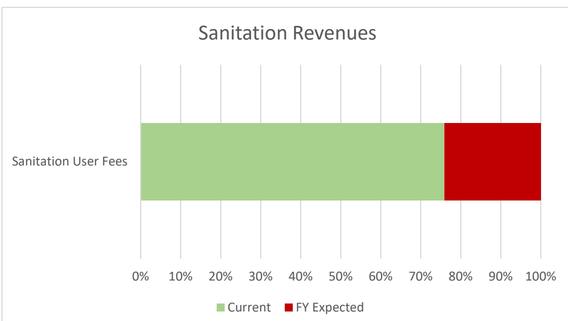
Public Works Monthly Report

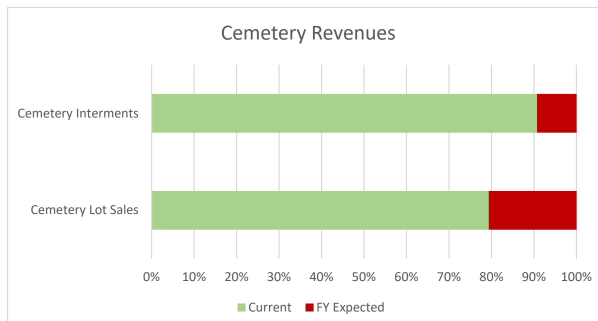


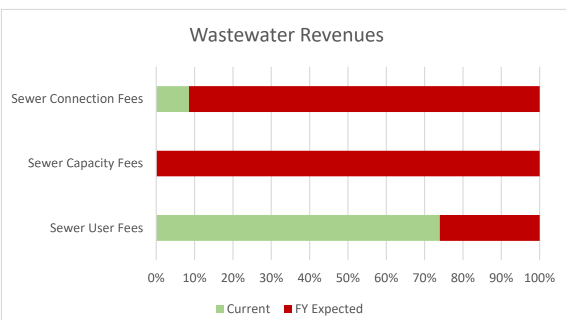


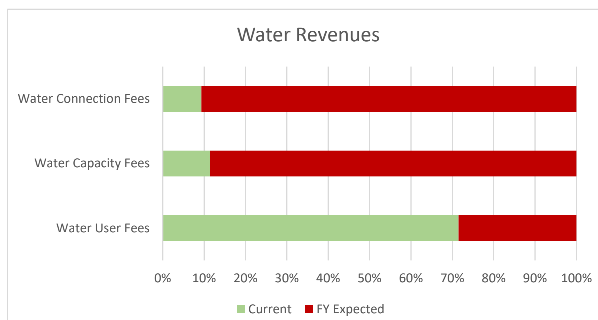


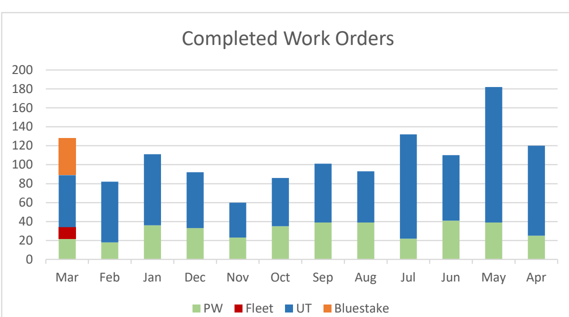












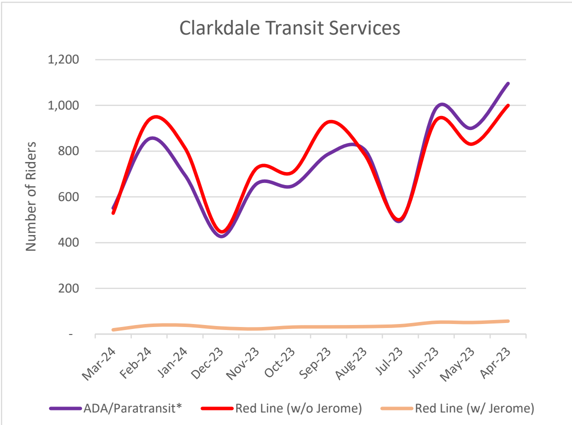
75% of FY completed as of 3/31/2024

EFFORTS TO IDENTIFY "LOST/UNACCOUNTED FOR WATER"
- DUG ONE SITE SUSPECTED OF POTENTIAL LEAK AT RICHARD x FOY BUT DID NOT FIND ANY LEAKS
- COMPLETED TESTING ON FLOW METERS AT BOTH WELL SITES. HASKELL SPRINGS METER IS WITHIN 1% ACCURACY. MOUNTAIN GATE WAS 5%.

WE ARE ADDING REPLACEMENT OF THE METER TO THE SCOPE OF EMERGENT WELL REPAIRS.

TOC OPERATORS TOOK OVER BLUESTAKE MARKING FROM USIC ON 3/6/2024

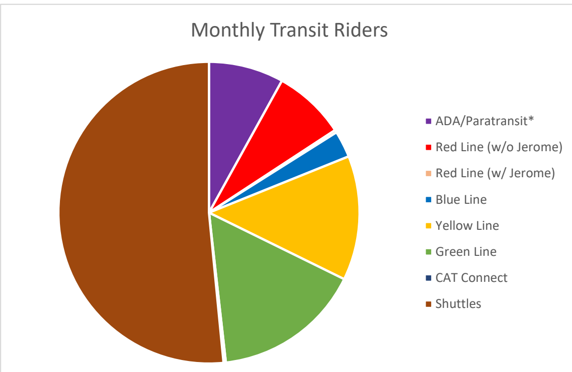
March-24



RED ROUTE Monday – Friday 6:45 AM – 6:31 PM

Bus Stop				*				*									*
COTTONWOOD TO CLARKDALE																	
1	**Depart – Cottowood Library**	6:45	7:30	8:15	9:00	9:45	10:30	11:15	**12:00**	**12:45**	**1:30**	**2:15**	**3:00**	**3:45**	**4:30**	**5:15**	**6:00**
2	Cottonwood St. & 6th St.	6:47	7:32	8:17	9:02	9:47	10:32	11:17	**12:02**	**12:47**	**1:32**	**2:17**	**3:02**	**3:47**	**4:32**	**5:17**	**6:02**
3	E. Cottonwood St. / S. Willard St. *(Spectrum Healthcare)*	6:48	7:33	8:18	9:03	9:48	10:33	11:18	**12:03**	**12:48**	**1:33**	**2:18**	**3:03**	**3:48**	**4:33**	**5:18**	**6:03**
4	Black Hills Dr. / Gale Ave.	6:53	7:38	8:23	9:08	9:53	10:38	11:23	**12:08**	**12:53**	**1:38**	**2:23**	**3:08**	**3:53**	**4:38**	**5:23**	**6:08**
5	Yavapai College *(Front Only)*	6:55	7:40	8:25	9:10	9:55	10:40	11:25	**12:10**	**12:55**	**1:40**	**2:25**	**3:10**	**3:55**	**4:40**	**5:25**	**6:10**
6	Pine Shadows Dr. / SR 89A *(Pine Shadows)*	7:00	7:45	8:30	9:15	10:00	10:45	11:30	**12:15**	**1:00**	**1:45**	**2:30**	**3:15**	**4:00**	**4:45**	**5:30**	**6:15**
10	Main St. / Clarkdale – Jerome School	7:07	7:52	8:37	9:22	10:07	10:52	11:37	**12:22**	**1:07**	**1:52**	**2:37**	**3:22**	**4:07**	**4:52**	**5:37**	**6:22**
11	Main St. / S. 9th St. *(Clarkdale Post Office)*	7:09	7:54	8:39	9:24	10:09	10:54	11:39	**12:24**	**1:09**	**1:54**	**2:39**	**3:24**	**4:09**	**4:54**	**5:39**	**6:24**
CLARKDALE TO COTTONWOOD																	
12	S. Broadway / Bent River Ranch Rd.	7:11	7:56	8:41	9:26	10:11	10:56	11:41	**12:26**	**1:11**	**1:56**	**2:41**	**3:26**	**4:11**	**4:56**	**5:41**	**6:26**
13	N. Main St. / Old Town	7:13	7:58	8:43	9:28	10:13	10:58	11:43	**12:28**	**1:13**	**1:58**	**2:43**	**3:28**	**4:13**	**4:58**	**5:43**	**6:28**
1	**Arrive - Cottonwood Library**	7:16	8:01	8:46	9:31	10:16	11:01	11:46	**12:31**	**1:16**	**2:01**	**2:46**	**3:31**	**4:16**	**5:01**	**5:46**	**6:31**

***On Thursday only, these trips continue to Jerome. See Jerome schedule for correct times.**



JEROME Thursdays Only 8:15 AM – 6:54 PM

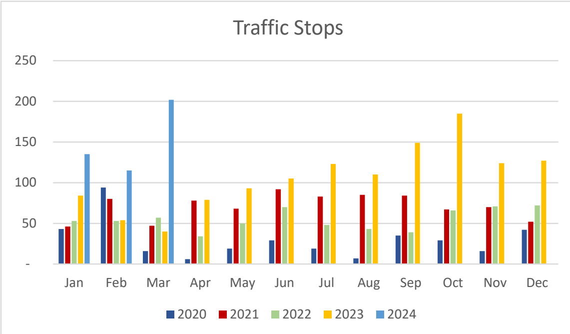
Bus Stop				
COTTONWOOD TO CLARKDALE				
1	**Depart – Cottonwood Library**	8:15	11:15	**6:00**
2	Cottonwood St. & 6th St.	8:17	11:17	**6:02**
3	E. Cottonwood St/ S.Willard St *(Spectrum Healthcare)*	8:18	11:18	**6:03**
4	Black Hills Dr./Gale Ave	8:23	11:23	**6:08**
5	Yavapai College *(Front Only)*	8:25	11:25	**6:10**
6	Lisa St/SR 89A *(Pine Shadows)*	8:30	11:30	**6:15**
JEROME				
7	Jerome/Scenic Lookout Hampshire Ave/Douglas Rd	8:42	11:42	**6:27**
8	Jerome/Fire Station *(Back Parking Lot)*	8:46	11:46	**6:31**
9	Jerome/Central Steps	8:48	11:48	**6:33**
CLARKDALE TO COTTONWOOD				
10	Main St/Clarkdale Jerome School	9:00	**12:00**	**6:45**
11	Main St/ S. 9th St *(Clarkdale Post Office)*	9:02	**12:02**	**6:47**
12	S. Broadway/Bent River Ranch Rd	9:04	**12:04**	**6:49**
13	N. Main St./City HR/Finance Bldg.	9:06	**12:06**	**6:51**
1	**Arrive - Cottonwood Library**	9:09	**12:09**	**6:54**

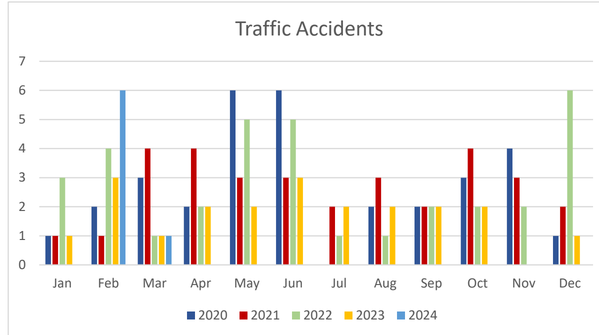
8/21/2022 All routes reinstated.
10/1/2022 Jerome route started.

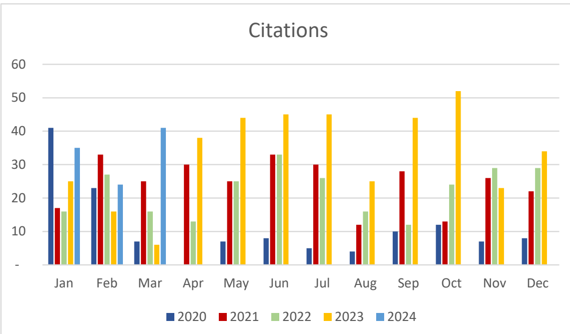
*ADA/Paratransit numbers are for all services, regardless of origin or destination.

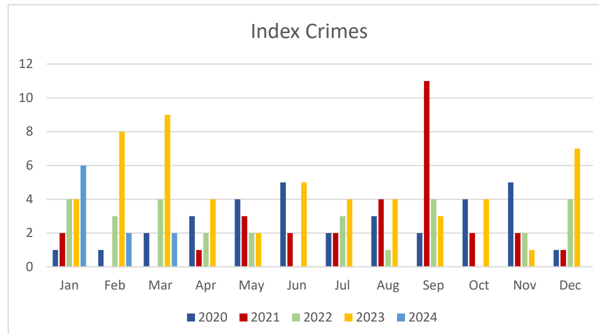
Missing data for the following date ranges:
02/12/2023-02/18/2023
06/05/2023-06/10/2023
06/25/2023-07/01/2023
08/05/2023-08/12/2023
09/03/2023-09/09/2023
10/22/2023-11/11/2023
11/19-2023-11/25/2023
12/03/2023-12/09/2023

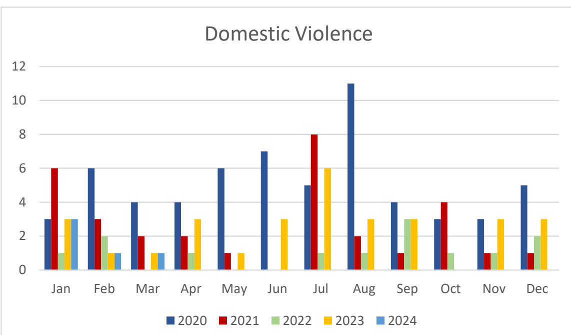
Police Department Monthly Report

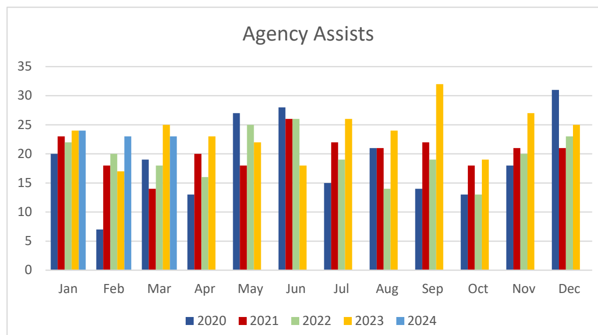


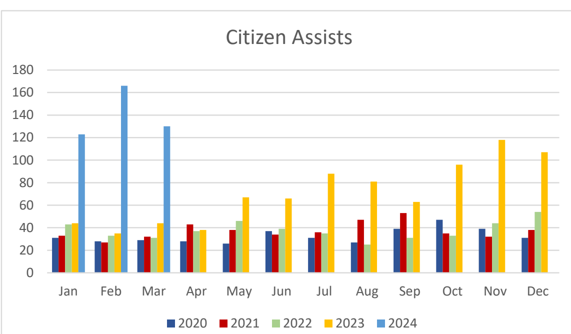












Comments:
There was a nice correlation between traffic stops and accidents last month. Traffic stops were up 176% while accidents were down 600%.
Of the two index crimes in March, the first was an assault per domestic violence when a man assaulted his brother. The offender has not been located so the case has been forwarded to the Yavapai County Attorney's Office for charging. The second index crime was an automobile theft which is also being submitted to the County Attorney's office for charging consideration; it may be that the case is a civil matter between two parties.

ACO Intake Report - CLKD (By Animal Jurisdiction)

Criteria:

Enter from date: 03/01/2024
Enter to date: 03/31/2024

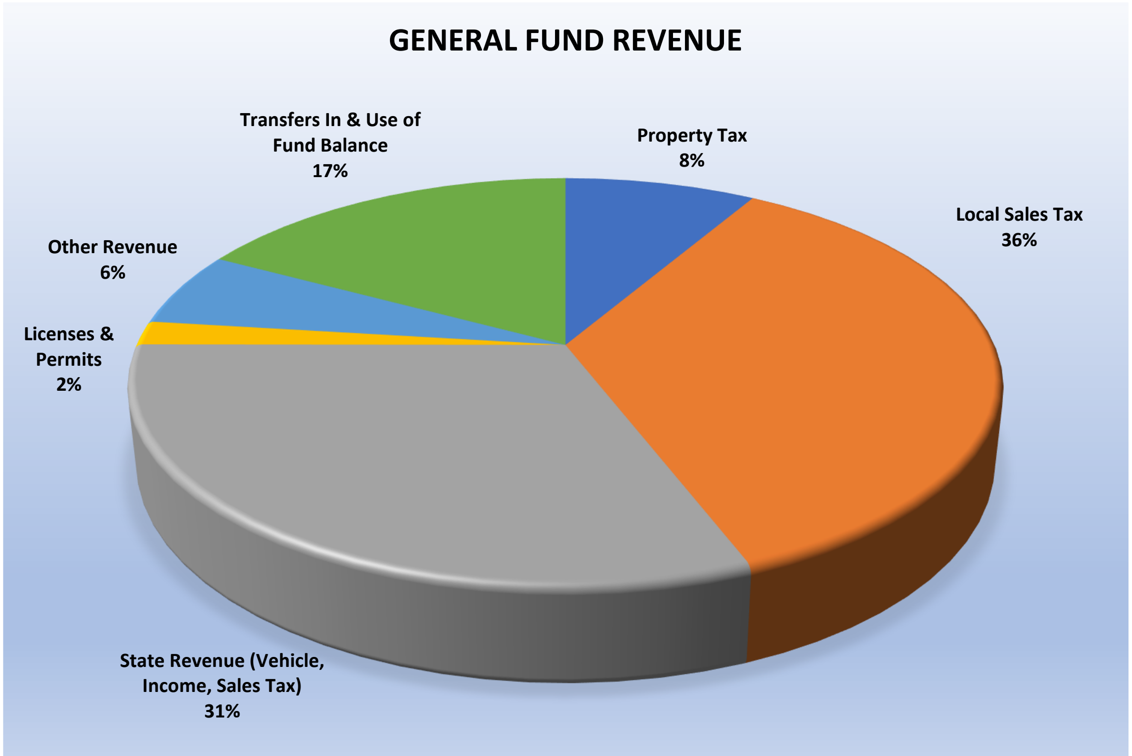
Total ACO Intakes from Clarkdale: 5

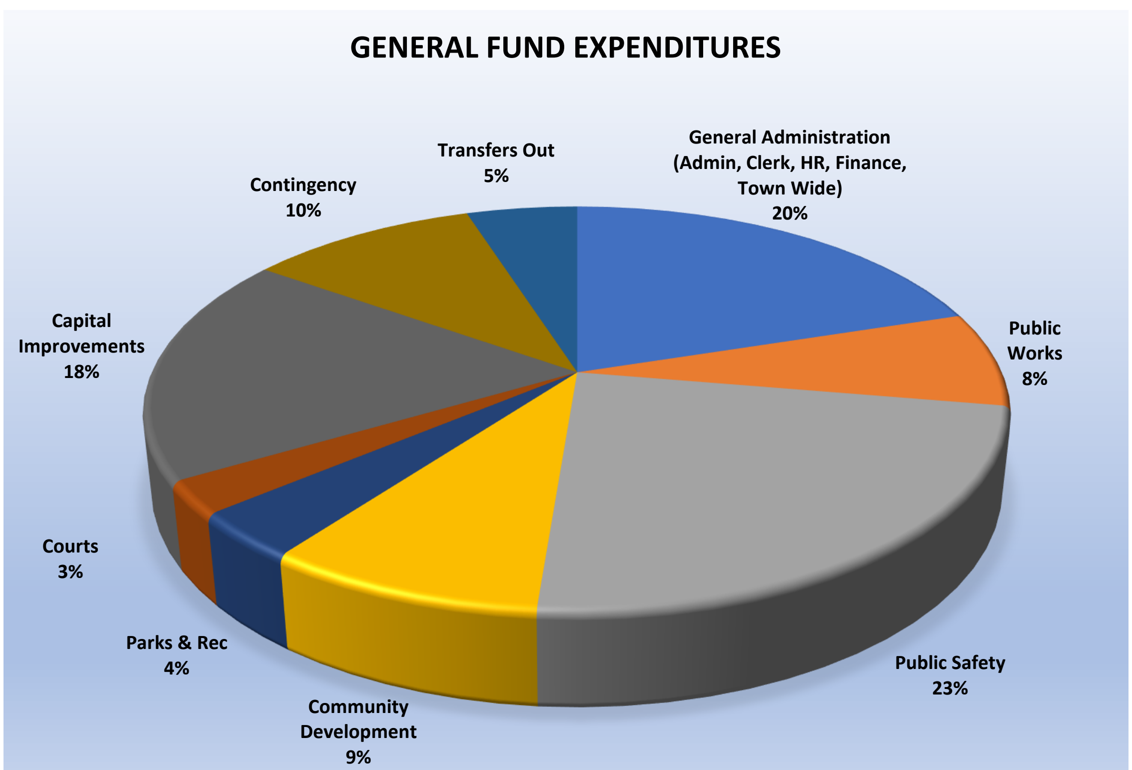
ENTRY DATE	RECENT ENTRY DATE	SHELTER ID	ANIMAL NAME	DESCRIPTION	LOCATION FOUND	REASON	BROUGHT IN BY	DR NUMBER	OUTCOME	Payments
03/02/2024	03/02/2024	C50716-0324	Purrona	Female - Cat Dilute Calico - Domestic Short Hair	600 3rd N. St. Clarkdale Az	Owner Surrender			Adoption Alexander Wayne Price 04/14/2024	$200.00
03/02/2024	03/02/2024	C50714-0324	Luffy	Male - Cat Black & White - Domestic Short Hair	600 3rd N. St. Clarkdale Az	Owner Surrender			Adoption Vanessa and Kyle Kickbush 03/21/2024	$150.00
03/02/2024	03/02/2024	C50717-0324	Nami	Female - Cat Torbie - Domestic Short Hair	600 3rd N. St. Clarkdale Az	Owner Surrender			Adoption Nancy Erickson 03/20/2024	$200.00
03/02/2024	03/02/2024	C50715-0324	Sanji	Male - Cat Grey & White - Domestic Short Hair	600 3rd N. St. Clarkdale Az	Owner Surrender			Adoption Nancy Erickson 03/20/2024	$180.00
03/26/2024	03/26/2024	D50817-0324	Rylee	Female - Dog Black & White - Heeler/Mix		Stray-Public Drop Off		D24000957	Adoption Julie Kennedy 04/10/2024	$350.00

Report: **ACO Intake Report - CLKD (By Animal Jurisdiction)**
Generated by Animal Shelter Manager 48u [Wed 17 Apr 2024 09:52:29 AM UTC] at Verde Valley Humane Society on 04/17/2024 by mlucas

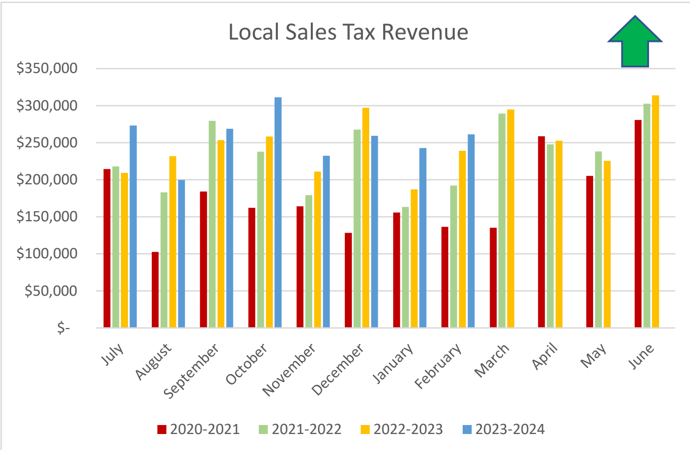
Finance Department Monthly Report

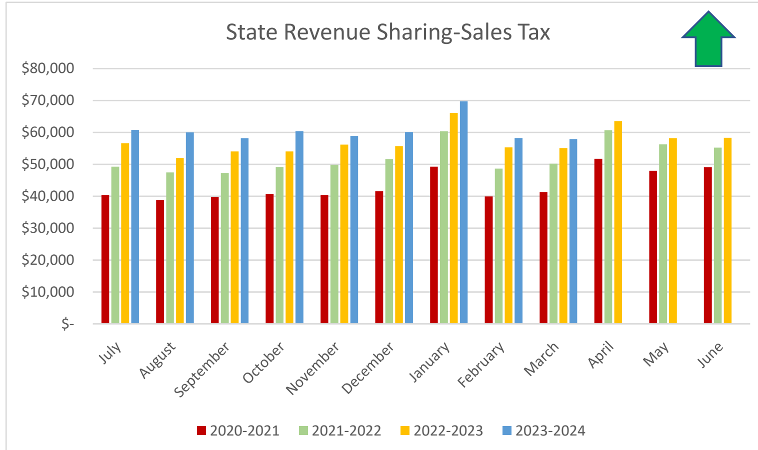
FY2023-2024 Budgeted Revenue and Expenditures by Category

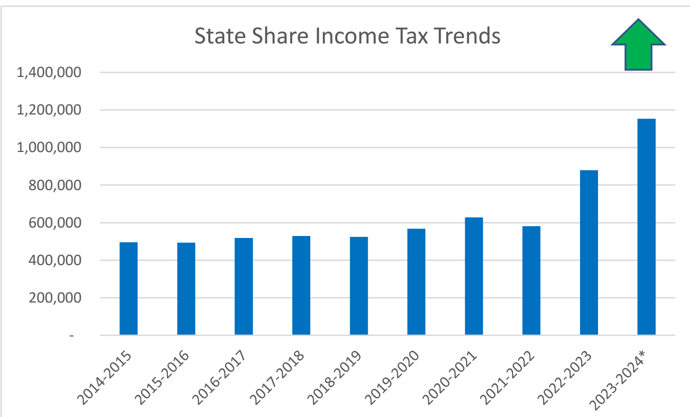




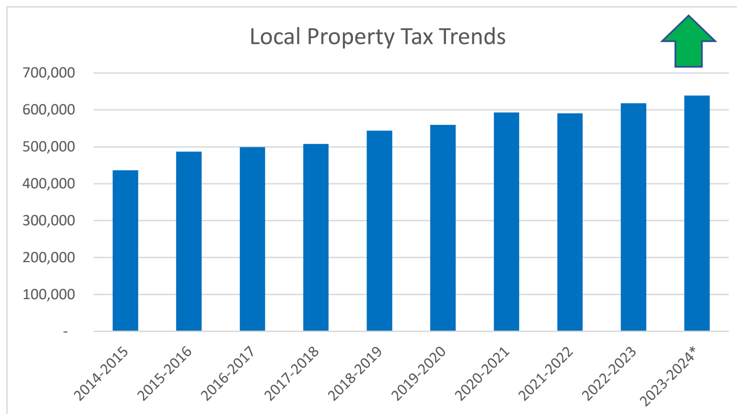
Finance Department Monthly Report
March 2024



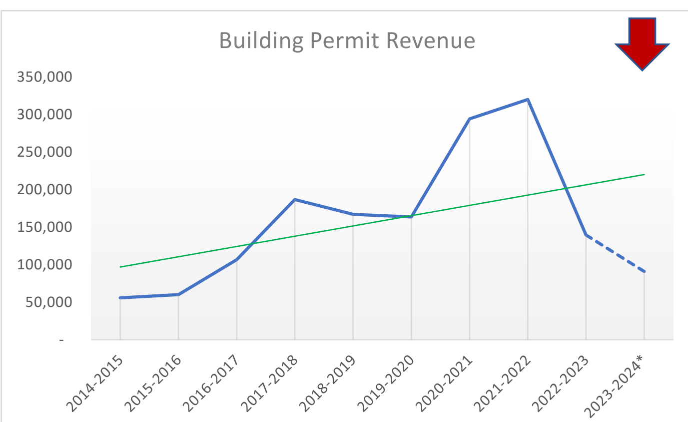




*Projected



*Projected



*Straightline projection yields revenues of $124,023, projection shown above is 80%.

Comments

→Local Sales Tax receipts for February 2024 exceeded collections from February 2023,

→State Revenue Sharing in FY2024 continues to exceed FY2023 receipts.

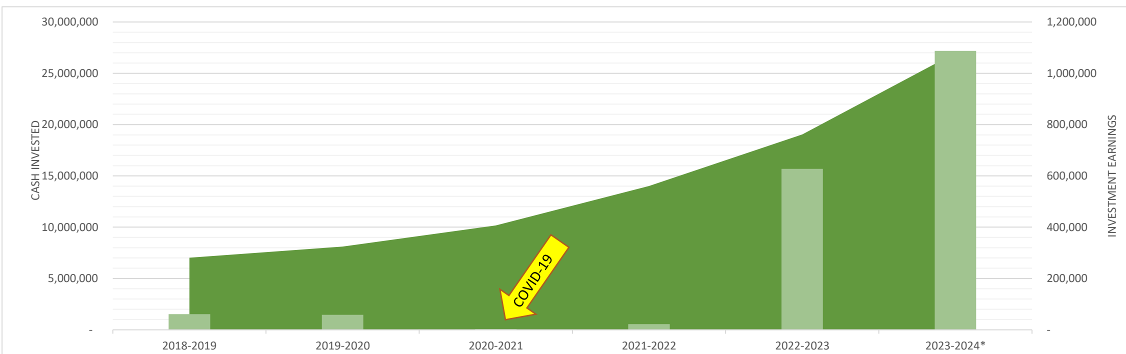
→Cumulative Building Permit revenues through March 31 total $93,017. August receipts make up approximately $35K of this amount and are primarily a result of Crossroads "catch up" permit issuances. The Town budgeted $125K for FY2024. Projections are shown at 80% of straightline to smooth out the August revenues.

→Interest earnings continue to exceed expectations with FYTD earnings totaling $1,019,392. $6.3million of funding was received and invested for the Bitter Creek Bridge project in July.

→Council work sessions have been held and the budget will be formally presented to the public on May 14.

Finance Department Monthly Report
Investment Earnings

	FY2023-2024													
Fund	**Budgeted (Annual)**	**July 2023**	**August 2023**	**September 2023**	**October 2023**	**November 2023**	**December 2023**	**January 2024**	**February 2024**	**March 2024**	**April 2024**	**May 2024**	**June 2024**	**Fiscal Year-to-Date**
General Fund	$ 140,000	$ 41,234	$ 51,098	$ 49,613	$ 51,467	$ 51,917	$ 53,407	$ 52,673	$ 50,960	$ 54,925	$ -	$ -	$ -	**$ 457,295**
Grants Fund (Bitter Creek Bridge)	$ -	$ 23,313	$ 27,882	$ 27,353	$ 28,618	$ 27,655	$ 29,056	$ 28,967	$ 27,132	$ 29,323	$ -	$ -	$ -	**$ 249,298**
Streets Fund	$ 11,000	$ 3,251	$ 3,365	$ 3,291	$ 3,432	$ 3,342	$ 3,479	$ 3,480	$ 3,263	$ 3,495	$ -	$ -	$ -	**$ 30,397**
HURF Fund	$ 26,000	$ 8,988	$ 9,495	$ 9,449	$ 10,008	$ 9,911	$ 10,501	$ 10,679	$ 10,173	$ 11,054	$ -	$ -	$ -	**$ 90,259**
Wastewater Fund	$ 26,000	$ 7,531	$ 7,793	$ 7,622	$ 7,949	$ 7,741	$ 8,058	$ 8,060	$ 7,558	$ 8,095	$ -	$ -	$ -	**$ 70,407**
Cemetery Fund	$ 3,275	$ 962	$ 996	$ 974	$ 1,016	$ 989	$ 1,030	$ 1,030	$ 966	$ 1,035	$ -	$ -	$ -	**$ 8,998**
Sanitation Fund	$ -	$ -	$ 135	$ 132	$ 137	$ 134	$ 139	$ 139	$ 130	$ 140	$ -	$ -	$ -	**$ 1,086**
Water Fund	$ 41,000	$ 11,943	$ 12,359	$ 12,087	$ 12,606	$ 12,275	$ 12,778	$ 12,782	$ 11,985	$ 12,838	$ -	$ -	$ -	**$ 111,653**
	$ 247,275	**$ 97,224**	**$ 113,122**	**$ 110,518**	**$ 115,234**	**$ 113,964**	**$ 118,447**	**$ 117,811**	**$ 112,167**	**$ 120,905**	**$ -**	**$ -**	**$ -**	**$ 1,019,392**
Percent of Year Passed		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	**100%**	
Percent Collected vs. Budgeted		39%	85%	130%	176%	222%	270%	318%	363%	412%	412%	412%	**412%**	



*Projected-Straight-line projection yields investment income of $1,359,189 the amount shown above is estimated at 80% of that. Future market conditions are difficult to predict, but it is projected that we will continue to be in a rising environment for the near term.

Town funds are currently held in the State of Arizona Local Government Investment Pool, LGIP. The funds are invested in US Government Backed Securities with the with the following historical investment performance as of March 31, 2024:

1 Month	QTD	3 Months	YTD	1 Year	3 Years	5 Years
5.29%	5.31%	5.31%	5.29%	5.19%	2.60%	1.98%

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

01 -GENERAL FUND

FINANCIAL SUMMARY 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
LOCAL REVENUE	5,226,640.00	337,864.78	3,207,856.84	61.38	2,018,783.16
STATE REVENUE	2,338,628.00	203,848.33	1,745,782.40	74.65	592,845.60
TOTAL REVENUES	7,565,268.00	541,713.11	4,953,639.24	65.48	2,611,628.76
EXPENDITURE SUMMARY					
CONTINGENCY & TRANSFERS	2,532,400.00	0.00	67,153.28	2.65	2,465,246.72
ADMINISTRATION	216,636.00	16,274.30	161,714.91	74.65	54,921.09
TOWN CLERK	165,092.00	12,059.07	116,823.87	70.76	48,268.13
HUMAN RESOURCES	165,666.00	11,099.00	151,945.19	91.72	13,720.81
FINANCE	312,866.00	24,007.35	231,104.49	73.87	81,761.51
TOWN WIDE	657,885.00	52,678.33	429,057.38	65.22	228,827.62
COMMUNITY DEVELOPMENT	675,765.00	35,561.71	349,273.42	51.69	326,491.58
PARKS & RECREATION	280,198.00	20,116.65	182,387.00	65.09	97,811.00
COURT	199,634.00	5,082.71	95,440.60	47.81	104,193.40
POLICE	1,716,139.00	146,129.80	1,302,705.03	75.91	413,433.97
VERDE RIVER RAPS	68,240.00	2,242.80	30,434.99	44.60	37,805.01
PUBLIC WORKS	574,747.00	39,445.68	419,121.66	72.92	155,625.34
TOTAL EXPENDITURES	7,565,268.00	364,697.40	3,537,161.82	46.76	4,028,106.18
REVENUES OVER/(UNDER) EXPENDITURES	0.00	177,015.71	1,416,477.42		(1,416,477.42)

01 -GENERAL FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LOCAL REVENUE					
01-4-4000-4001 FRANCHISE ROYALTIES	100,000.00	0.00	65,780.90	65.78	34,219.10
01-4-4000-4002 BUSINESS & HOME OCC LICENSES	8,500.00	240.00	8,705.00	102.41	(205.00)
01-4-4000-4003 BUILDING PERMITS	125,000.00	8,404.77	93,017.23	74.41	31,982.77
01-4-4000-4004 FACILITIES RENTALS	16,000.00	1,425.00	10,812.13	67.58	5,187.87
01-4-4000-4005 COURT FINES	50,000.00	3,009.03	27,164.27	54.33	22,835.73
01-4-4000-4006 LOCAL SALES TAX	2,700,000.00	256,348.42	1,925,440.57	71.31	774,559.43
01-4-4000-4007 ANIMAL CONTROL	1,800.00	220.00	1,585.00	88.06	215.00
01-4-4000-4008 PROPERTY TAX	639,000.00	15,178.38	440,810.52	68.98	198,189.48
01-4-4000-4009 FORFEITURES, AUCTION, REPOSS	2,500.00	0.00	0.00	0.00	2,500.00
01-4-4000-4010 REIMB FOR COURT APPOINTED ATTY	1,000.00	0.00	0.00	0.00	1,000.00
01-4-4000-4012 RESTITUTION TOC AS VICTIM	1,500.00	0.00	840.00	56.00	660.00
01-4-4000-4013 POLICE RECORD COPIES	400.00	35.00	315.00	78.75	85.00
01-4-4000-4018 INSURANCE REIMBURSEMENTS	50,000.00	0.00	30,408.00	60.82	19,592.00
01-4-4000-4019 GENERAL P&Z	3,000.00	0.00	1,025.00	34.17	1,975.00
01-4-4000-4030 PD POST STORAGE IMPOUND	1,000.00	0.00	0.00	0.00	1,000.00
01-4-4000-4033 LIQUOR LICENSE FEES	400.00	25.00	330.00	82.50	70.00
01-4-4000-4034 SPECIAL EVENT PERMIT-TOWN	600.00	343.00	598.00	99.67	2.00
01-4-4000-4035 REIMBURSE PW STAFF TIME	200.00	0.00	252.00	126.00	(52.00)
01-4-4000-4036 VERDE RIVER RAP OUTFITTER FEES	35,000.00	48.00	36,153.50	103.30	(1,153.50)
01-4-4000-4037 VR RAP DAY USE FEES&MAINT REIM	9,000.00	262.15	5,215.55	57.95	3,784.45
01-4-4000-4038 RIVER SPECIAL EVENT PERMIT	100.00	0.00	0.00	0.00	100.00
01-4-4000-4041 SOIL REMEDIATION PERMITS	5,000.00	0.00	2,834.00	56.68	2,166.00
01-4-4000-4043 SCHOOL RESOURCE OFFICER REVENU	10,000.00	0.00	10,000.00	100.00	0.00
01-4-4000-4044 CONTGNT CONTRACT INSPECTOR	2,000.00	0.00	0.00	0.00	2,000.00
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	290.25	96.75	9.75
01-4-4000-4060 PD OFFICER SAFETY EQUIPMENT	0.00	75.58	584.42	0.00	(584.42)
01-4-4000-4200 LEASE PROCEEDS	6,755.00	0.00	0.00	0.00	6,755.00
01-4-4000-4240 V RIVER MEMBERSHIP FEE REVENUE	700.00	40.00	650.00	92.86	50.00
01-4-4000-4350 SMART & SAFE FUNDS	12,000.00	0.00	13,222.73	110.19	(1,222.73)
01-4-4000-4500 MISCELLANEOUS INCOME	350.00	0.00	4,274.28	1,221.22	(3,924.28)
01-4-4000-4503 FINGER PRINTING REVENUE	1,500.00	340.00	4,185.00	279.00	(2,685.00)
01-4-4000-4504 PD VEHICLE USAGE RATE REV	500.00	50.25	5,878.75	1,175.75	(5,378.75)
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	3,700.00	174.51	1,972.14	53.30	1,727.86
01-4-4000-4700 INTEREST INCOME - LGIP 92147	140,000.00	51,645.69	457,192.39	326.57	(317,192.39)
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	48,093.00	0.00	0.00	0.00	48,093.00
01-4-4000-6011 ADMIN FEE TRAN IN FROM SEWER	68,441.00	0.00	0.00	0.00	68,441.00
01-4-4000-6012 ADMIN FEE TRAN IN FROM SANITAT	33,528.00	0.00	0.00	0.00	33,528.00
01-4-4000-6013 ADMIN FEE TRAN IN FROM WATER	83,825.00	0.00	0.00	0.00	83,825.00
01-4-4000-6019 ADMIN FEE TRAN IN FROM CEMETER	4,110.00	0.00	0.00	0.00	4,110.00
01-4-4000-6030 TRANSFERS IN FROM OTHER FUNDS	58,703.00	0.00	58,320.21	99.35	382.79
01-4-4000-6050 OFS-FUND BALANCE APPROPRIATION	1,000,000.00	0.00	0.00	0.00	1,000,000.00
TOTAL LOCAL REVENUE	5,226,640.00	337,864.78	3,207,856.84	61.38	2,018,783.16

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

01 -GENERAL FUND

75.00% 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	697,749.00	60,937.62	521,471.25	74.74	176,277.75
01-4-4200-4031 STATE REV SHARE (INCOME TAX)	1,242,950.00	106,791.59	961,124.31	77.33	281,825.69
01-4-4200-4035 STATE VEHICLE LIC TAX	397,929.00	36,119.12	263,186.84	66.14	134,742.16
TOTAL STATE REVENUE	2,338,628.00	203,848.33	1,745,782.40	74.65	592,845.60
FIXED ASSET CONTRIBUTION					
DONATIONS REVENUE					
PARKS & REC DONATIONS					
POLICE DONATIONS					
TOTAL REVENUE	7,565,268.00	541,713.11	4,953,639.24	65.48	2,611,628.76

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENT PLAN					
CONTINGENCY & TRANSFERS					
01-5-2000-9250 DF ECO DEV/MARKET & SEED MONEY	5,000.00	0.00	0.00	0.00	5,000.00
01-5-2000-9400 CONTINGENCY	767,619.00	0.00	55,000.00	7.17	712,619.00
01-5-2000-9801 TRANS OUT DES FUNDS STREETS	360,713.00	0.00	0.00	0.00	360,713.00
01-5-2000-9851 TRANSFER OUT TO CIP	1,386,915.00	0.00	0.00	0.00	1,386,915.00
01-5-2000-9852 TRANSFER TO GRANTS FUND	12,153.00	0.00	12,153.28	100.00	(0.28)
TOTAL CONTINGENCY & TRANSFERS	2,532,400.00	0.00	67,153.28	2.65	2,465,246.72
ADMINISTRATION					
01-5-2100-6000 SALARIES-ADMINISTRATION	154,850.00	12,642.30	115,871.03	74.83	38,978.97
01-5-2100-6020 SOCIAL SECURITY	12,612.00	966.58	9,526.64	75.54	3,085.36
01-5-2100-6022 HEALTH INSURANCE	11,390.00	949.20	8,542.80	75.00	2,847.20
01-5-2100-6023 WORKERS COMP INSURANCE	424.00	112.57	340.20	80.24	83.80
01-5-2100-6024 STATE RETIREMENT	20,260.00	1,553.74	14,240.45	70.29	6,019.55
01-5-2100-6030 TRAVEL & EDUCATION	3,600.00	0.00	1,744.56	48.46	1,855.44
01-5-2100-6035 TRANS & COMM ALLOWANCE	10,000.00	0.00	9,230.82	92.31	769.18
01-5-2100-7015 BUSINESS MEETINGS & MEALS	500.00	0.00	0.00	0.00	500.00
01-5-2100-7020 OFFICE SUPPLIES	500.00	0.00	270.19	54.04	229.81
01-5-2100-7022 DUES & ASSOCIATIONS	1,800.00	0.00	1,542.62	85.70	257.38
01-5-2100-7050 TELEPHONE	400.00	49.91	405.60	101.40	(5.60)
01-5-2100-8000 EQUIPMENT PURCHASE	300.00	0.00	0.00	0.00	300.00
TOTAL ADMINISTRATION	216,636.00	16,274.30	161,714.91	74.65	54,921.09
TOWN CLERK					
01-5-2101-6000 SALARIES-TOWN CLERK	81,354.00	6,258.00	59,451.00	73.08	21,903.00
01-5-2101-6001 SALARIES TOWN COUNCIL	14,400.00	1,200.00	10,800.00	75.00	3,600.00
01-5-2101-6020 SOCIAL SECURITY	7,325.00	557.04	5,357.86	73.14	1,967.14
01-5-2101-6022 HEALTH INSURANCE	15,902.00	1,325.20	11,926.80	75.00	3,975.20
01-5-2101-6023 WORKERS COMP INSURANCE	246.00	65.07	196.70	79.96	49.30
01-5-2101-6024 STATE RETIREMENT	9,998.00	772.18	7,334.17	73.36	2,663.83
01-5-2101-6026 HSA EMPLOYER PORTION	2,724.00	227.00	2,043.00	75.00	681.00
01-5-2101-6030 TRAVEL & EDUCATION	2,930.00	0.00	1,549.62	52.89	1,380.38
01-5-2101-6031 COUNCIL TRAVEL & EDUCATION	10,000.00	0.00	4,857.87	48.58	5,142.13
01-5-2101-7002 GASOLINE	300.00	0.00	0.00	0.00	300.00
01-5-2101-7004 SOFTWARE AND RENEWALS	7,100.00	0.00	4,332.15	61.02	2,767.85
01-5-2101-7015 BUSINESS MEETINGS & MEALS	2,000.00	0.00	479.18	23.96	1,520.82
01-5-2101-7020 OFFICE SUPPLIES	700.00	0.00	693.14	99.02	6.86
01-5-2101-7021 PUBLICATIONS & ADVERTISING	1,800.00	78.31	1,421.79	78.99	378.21
01-5-2101-7022 DUES & ASSOCIATIONS	500.00	0.00	230.00	46.00	270.00
01-5-2101-7050 TELEPHONE	325.00	20.02	166.05	51.09	158.95
01-5-2101-7055 TOWN CODE MAINTENANCE	2,500.00	70.50	1,460.50	58.42	1,039.50
01-5-2101-7300 RECORDS MANAGEMENT	4,988.00	1,485.75	4,524.04	90.70	463.96
TOTAL TOWN CLERK	165,092.00	12,059.07	116,823.87	70.76	48,268.13

01 -GENERAL FUND

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
HUMAN RESOURCES					
01-5-2102-6000 SALARIES- HUMAN RESOURCES	97,535.00	7,329.13	68,482.45	70.21	29,052.55
01-5-2102-6020 SOCIAL SECURITY	7,461.00	542.22	5,370.55	71.98	2,090.45
01-5-2102-6022 HEALTH INSURANCE	10,905.00	1,915.78	13,578.15	124.51	(2,673.15)
01-5-2102-6023 WORKERS COMP INSURANCE	251.00	65.45	182.73	72.80	68.27
01-5-2102-6024 STATE RETIREMENT	11,987.00	900.76	7,103.93	59.26	4,883.07
01-5-2102-6026 HSA EMPLOYER PORTION	4,502.00	312.12	2,708.22	60.16	1,793.78
01-5-2102-6030 TRAVEL & EDUCATION	2,500.00	15.24	500.05	20.00	1,999.95
01-5-2102-6032 EMPLOYEE RETENTION	4,000.00	0.00	4,644.41	116.11	(644.41)
01-5-2102-7020 OFFICE SUPPLIES	300.00	0.00	185.30	61.77	114.70
01-5-2102-7021 PUBLICATIONS & ADVERTISING	1,000.00	0.00	1,157.70	115.77	(157.70)
01-5-2102-7022 DUES & ASSOCIATIONS	800.00	0.00	484.00	60.50	316.00
01-5-2102-7023 HEALTH MANAGEMENT	500.00	0.00	0.00	0.00	500.00
01-5-2102-7024 EMPLOYEE TRAINING	15,000.00	0.00	1,534.62	10.23	13,465.38
01-5-2102-7030 NEW HIRE EXPENSE	3,000.00	0.00	2,081.01	69.37	918.99
01-5-2102-7050 TELEPHONE	425.00	18.30	148.02	34.83	276.98
01-5-2102-8000 EQUIPMENT PURCHASE	500.00	0.00	0.00	0.00	500.00
01-5-2102-9009 UNEMPLOYMENT	5,000.00	0.00	172.90	3.46	4,827.10
01-5-2102-9010 PROFESSIONAL SERVICES	0.00	0.00	43,611.15	0.00	(43,611.15)
TOTAL HUMAN RESOURCES	165,666.00	11,099.00	151,945.19	91.72	13,720.81
FINANCE					
01-5-2103-6000 SALARIES FINANCE	219,045.00	17,016.65	161,552.62	73.75	57,492.38
01-5-2103-6020 SOCIAL SECURITY	16,757.00	1,294.14	12,931.62	77.17	3,825.38
01-5-2103-6022 HEALTH INSURANCE	30,516.00	2,543.02	22,886.85	75.00	7,629.15
01-5-2103-6023 WORKERS COMP INSURANCE	563.00	151.90	435.94	77.43	127.06
01-5-2103-6024 STATE RETIREMENT	26,921.00	2,094.41	20,092.15	74.63	6,828.85
01-5-2103-6026 HSA EMPLOYER PORTION	8,663.00	721.88	6,496.78	74.99	2,166.22
01-5-2103-6030 TRAVEL & EDUCATION	4,985.00	151.84	2,336.58	46.87	2,648.42
01-5-2103-7020 OFFICE SUPPLIES	1,200.00	0.00	1,010.03	84.17	189.97
01-5-2103-7021 PUBLICATIONS & ADVERTISING	1,000.00	0.00	1,000.00	100.00	0.00
01-5-2103-7022 DUES & ASSOCIATIONS	616.00	0.00	459.00	74.51	157.00
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	520.56	69.41	229.44
01-5-2103-7050 TELEPHONE	575.00	33.51	268.17	46.64	306.83
01-5-2103-7999 MISCELLANEOUS	0.00	0.00	(160.81)	0.00	160.81
TOTAL FINANCE	312,866.00	24,007.35	231,104.49	73.87	81,761.51
TOWN WIDE					
01-5-2300-6000 SALARIES - TOWN WIDE	125,262.00	5,816.30	47,555.91	37.97	77,706.09
01-5-2300-6020 SOCIAL SECURITY	9,583.00	436.41	3,598.15	37.55	5,984.85
01-5-2300-6022 HEALTH INSURANCE	20,114.00	1,583.20	6,332.80	31.48	13,781.20
01-5-2300-6023 WORKERS COMP INSURANCE	235.00	51.89	74.09	31.53	160.91
01-5-2300-6024 STATE RETIREMENT	11,339.00	714.82	3,556.23	31.36	7,782.77
01-5-2300-6026 HSA EMPLOYER PORTION	0.00	290.00	1,160.00	0.00	(1,160.00)
01-5-2300-6045 CELL PHONE STIPEND	1,800.00	200.00	1,493.75	82.99	306.25
01-5-2300-7001 EQUIPMENT REPAIR & MAINTANCE	10,000.00	0.00	1,273.64	12.74	8,726.36
01-5-2300-7002 INCODE MAINTANCE	22,400.00	0.00	17,582.26	78.49	4,817.74

01 -GENERAL FUND

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2300-7004 SOFTWARE AND RENEWALS	41,000.00	1,186.38	31,855.61	77.70	9,144.39
01-5-2300-7005 IT HARDWARE SERVICE CONTRACTS	5,000.00	0.00	465.00	9.30	4,535.00
01-5-2300-7007 ARC GIS LICENSE & SOFTWARE	3,400.00	0.00	3,661.31	107.69	(261.31)
01-5-2300-7008 PLOTTER MAINT A&E REPROGRAPH	1,800.00	0.00	0.00	0.00	1,800.00
01-5-2300-7015 BUSINESS MEETINGS & MEALS	1,500.00	84.81	799.33	53.29	700.67
01-5-2300-7020 OFFICE SUPPLIES	1,100.00	0.00	938.06	85.28	161.94
01-5-2300-7022 DUES AND ASSOCIATION FEES	13,000.00	0.00	10,275.69	79.04	2,724.31
01-5-2300-7025 POSTAGE	1,025.00	0.00	1,073.27	104.71	(48.27)
01-5-2300-7910 BANK CHARGES/CREDIT CARD FEES	8,000.00	29.75	483.97	6.05	7,516.03
01-5-2300-8001 ITC EQUIPMENT	30,000.00	0.00	31,072.66	103.58	(1,072.66)
01-5-2300-9002 IT CONTRACT SERVICES	105,000.00	7,560.00	56,247.50	53.57	48,752.50
01-5-2300-9003 MFFC PAYMENT	12,500.00	0.00	12,297.55	98.38	202.45
01-5-2300-9004 LEGAL MUNICIPAL	75,000.00	6,979.30	42,527.69	56.70	32,472.31
01-5-2300-9007 AUDIT COSTS	29,750.00	0.00	29,750.00	100.00	0.00
01-5-2300-9008 LIABILITY & PROPERTY INSURANCE	77,829.00	21,330.47	90,148.27	115.83	(12,319.27)
01-5-2300-9010 EMERGENCY MANAGEMENT SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
01-5-2300-9015 TOWN WEB SITE	8,448.00	0.00	5,283.04	62.54	3,164.96
01-5-2300-9018 INSURANCE CLAIMS	800.00	0.00	900.00	112.50	(100.00)
01-5-2300-9250 TOURISM/MARKETING	40,000.00	6,415.00	28,651.60	71.63	11,348.40
TOTAL TOWN WIDE	657,885.00	52,678.33	429,057.38	65.22	228,827.62
LIBRARY					
COMMUNITY DEVELOPMENT					
01-5-2500-6000 SALARIES- PLANNING & ZONING	382,570.00	24,050.26	226,149.15	59.11	156,420.85
01-5-2500-6020 SOCIAL SECURITY	29,267.00	1,791.22	17,700.15	60.48	11,566.85
01-5-2500-6022 HEALTH INSURANCE	69,765.00	4,286.98	38,463.49	55.13	31,301.51
01-5-2500-6023 WORKERS COMP INSURANCE	3,476.00	515.25	1,470.22	42.30	2,005.78
01-5-2500-6024 STATE RETIREMENT	46,994.00	2,502.72	27,340.57	58.18	19,653.43
01-5-2500-6026 HSA EMPLOYER PORTION	12,093.00	744.00	6,643.52	54.94	5,449.48
01-5-2500-6030 TRAVEL & EDUCATION	3,500.00	0.00	2,543.38	72.67	956.62
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	2,000.00	0.00	1,762.14	88.11	237.86
01-5-2500-7002 GASOLINE	1,500.00	51.55	908.40	60.56	591.60
01-5-2500-7012 SOFTWARE MAINTENANCE	11,000.00	0.00	7,260.00	66.00	3,740.00
01-5-2500-7015 BUSINESS MEETINGS & MEALS	500.00	0.00	0.00	0.00	500.00
01-5-2500-7020 OFFICE SUPPLIES	2,000.00	22.75	2,825.87	141.29	(825.87)
01-5-2500-7021 PUBLICATIONS & ADVERSTISING	1,500.00	64.15	331.45	22.10	1,168.55
01-5-2500-7022 DUES & ASSOCIATIONS	2,000.00	0.00	1,192.13	59.61	807.87
01-5-2500-7025 POSTAGE	600.00	0.00	334.43	55.74	265.57
01-5-2500-7026 PRINTING FEE	1,500.00	0.00	0.00	0.00	1,500.00
01-5-2500-7050 TELEPHONE	2,500.00	202.83	1,629.02	65.16	870.98
01-5-2500-8000 EQUIPMENT PURCHASE	1,000.00	0.00	0.00	0.00	1,000.00
01-5-2500-9005 CONTRACT SERVICES	100,000.00	1,330.00	12,719.50	12.72	87,280.50
TOTAL COMMUNITY DEVELOPMENT	675,765.00	35,561.71	349,273.42	51.69	326,491.58
CODE DEPT					

01 -GENERAL FUND

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
P&R					
P&R - POOL					
PARKS & RECREATION					
01-5-2602-6000 SALARIES - PARKS & RECREATION	174,167.00	13,212.10	118,938.38	68.29	55,228.62
01-5-2602-6002 AMBASSADOR SALARIES	4,918.00	0.00	1,386.16	28.19	3,531.84
01-5-2602-6020 SOCIAL SECURITY	13,698.00	974.96	9,427.71	68.83	4,270.29
01-5-2602-6022 HEALTH INSURANCE	48,187.00	3,582.60	26,575.80	55.15	21,611.20
01-5-2602-6023 WORKERS COMP INSURANCE	643.00	117.06	320.09	49.78	322.91
01-5-2602-6024 STATE RETIREMENT	21,175.00	1,614.70	14,446.62	68.22	6,728.38
01-5-2602-6026 HSA EMPLOYER PORTION	3,480.00	580.00	5,220.00	150.00	(1,740.00)
01-5-2602-6030 TRAVEL & EDUCATION	2,200.00	0.00	1,067.70	48.53	1,132.30
01-5-2602-6033 VOLUNTEER APPRECIATION EXP	1,000.00	0.00	0.00	0.00	1,000.00
01-5-2602-7020 OFFICE SUPPLIES	300.00	0.00	209.03	69.68	90.97
01-5-2602-7022 DUES AND ASSOCIATIONS	380.00	0.00	300.00	78.95	80.00
01-5-2602-7050 TELEPHONE	700.00	35.23	286.20	40.89	413.80
01-5-2602-7300 PROGRAMMING	2,500.00	0.00	763.90	30.56	1,736.10
01-5-2602-7700 FOURTH OF JULY	1,000.00	0.00	829.50	82.95	170.50
01-5-2602-7800 HALLOWEEN	1,000.00	0.00	832.85	83.29	167.15
01-5-2602-7801 CHRISTMAS	1,000.00	0.00	0.00	0.00	1,000.00
01-5-2602-7900 PARK LEASES & MAINTENANCE	850.00	0.00	828.06	97.42	21.94
01-5-2602-8000 EQUIPMENT PURCHASE	3,000.00	0.00	955.00	31.83	2,045.00
TOTAL PARKS & RECREATION	280,198.00	20,116.65	182,387.00	65.09	97,811.00
CLUBHOUSE					
COURT					
01-5-2800-6000 SALARIES- COURT	28,000.00	2,374.62	23,312.79	83.26	4,687.21
01-5-2800-6020 SOCIAL SECURITY	2,142.00	181.66	1,865.76	87.10	276.24
01-5-2800-6023 WORKERS COMP INSURANCE	72.00	26.43	62.05	86.18	9.95
01-5-2800-8020 PUBLIC DEFENDER/DEFENSE ATTY	14,000.00	0.00	0.00	0.00	14,000.00
01-5-2800-8030 PROSECUTING ATTORNEY	30,000.00	2,500.00	20,000.00	66.67	10,000.00
01-5-2800-9005 CONTRACT SERVICES	105,420.00	0.00	50,200.00	47.62	55,220.00
01-5-2800-9400 CONTINGENCY	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL COURT	199,634.00	5,082.71	95,440.60	47.81	104,193.40
POLICE					
01-5-2900-6000 SALARIES- POLICE	894,208.00	77,145.76	689,407.29	77.10	204,800.71
01-5-2900-6001 OVERTIME- POLICE	43,440.00	2,436.10	35,087.97	80.77	8,352.03
01-5-2900-6020 SOCIAL SECURITY	72,832.00	5,872.05	57,687.16	79.21	15,144.84
01-5-2900-6021 PSPRS RETIREMENT	217,749.00	14,807.64	137,684.53	63.23	80,064.47
01-5-2900-6022 HEALTH INSURANCE	167,441.00	17,522.95	133,713.03	79.86	33,727.97
01-5-2900-6023 WORKERS COMP INSURANCE	44,681.00	12,911.61	35,434.20	79.30	9,246.80
01-5-2900-6024 STATE RETIREMENT	12,248.00	962.24	9,253.09	75.55	2,994.91
01-5-2900-6026 HSA EMPLOYER PORTION	27,465.00	2,890.87	21,714.68	79.06	5,750.32
01-5-2900-6030 TRAVEL & EDUCATION	6,500.00	0.00	2,659.71	40.92	3,840.29
01-5-2900-6040 UNIFORM ALLOWANCE	14,400.00	0.00	16,560.19	115.00	(2,160.19)
01-5-2900-7001 EQUIPMENT REPAIRS & MAINT	12,000.00	308.25	8,037.40	66.98	3,962.60

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2900-7002 GASOLINE & CAR WASHES	20,000.00	1,946.48	20,147.77	100.74	(147.77)
01-5-2900-7009 AMMUNITION & RANGE	2,000.00	0.00	1,999.97	100.00	0.03
01-5-2900-7015 BUSINESS MEETINGS & MEALS	3,500.00	14.74	681.51	19.47	2,818.49
01-5-2900-7020 OFFICE SUPPLIES	3,839.00	166.46	2,368.47	61.69	1,470.53
01-5-2900-7021 PUBLICATIONS & ADVERTISING	500.00	0.00	0.00	0.00	500.00
01-5-2900-7022 DUES & ASSOCIATIONS	1,000.00	0.00	1,243.00	124.30	(243.00)
01-5-2900-7023 COMMUNITY PROGRAMS	2,000.00	26.82	860.24	43.01	1,139.76
01-5-2900-7025 POSTAGE	250.00	0.00	170.35	68.14	79.65
01-5-2900-7050 TELEPHONE	14,480.00	1,241.91	8,727.87	60.28	5,752.13
01-5-2900-7500 POLICE SUPPLIES	4,200.00	7.28	4,081.99	97.19	118.01
01-5-2900-7501 TOWING	200.00	0.00	262.15	131.08	(62.15)
01-5-2900-7502 ANIMAL CONTROL	125.00	0.00	114.35	91.48	10.65
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	0.00	6,333.36	66.67	3,166.64
01-5-2900-7550 BUILDING & EMPLOYEE SAFETY	500.00	0.00	0.00	0.00	500.00
01-5-2900-8000 EQUIPMENT PURCHASE	20,000.00	0.00	13,699.82	68.50	6,300.18
01-5-2900-8003 RECORDS SOFTWARE SUPPORT	11,822.00	0.00	11,002.36	93.07	819.64
01-5-2900-8005 CLOUD STORAGE/CAMERA SUPPORT	12,859.00	0.00	11,192.81	87.04	1,666.19
01-5-2900-9007 DISPATCHING CONTRACT	94,500.00	7,868.64	70,817.76	74.94	23,682.24
01-5-2900-9010 EMERGENCY MANAGEMENT	1,800.00	0.00	1,762.00	97.89	38.00
TOTAL POLICE	1,716,139.00	146,129.80	1,302,705.03	75.91	413,433.97
POLICE- SRO					
VERDE RIVER RAPS					
01-5-2905-6000 SALARIES-VERDE RIVER RAPS	46,483.00	1,444.31	19,097.51	41.08	27,385.49
01-5-2905-6020 SOCIAL SECURITY	3,602.00	110.49	1,575.66	43.74	2,026.34
01-5-2905-6023 WORKERS COMP INSURANCE	1,297.00	167.12	810.23	62.47	486.77
01-5-2905-6024 STATE RETIREMENT	558.00	6.29	249.36	44.69	308.64
01-5-2905-6030 UNIFORM ALLOWANCE	300.00	0.00	151.30	50.43	148.70
01-5-2905-7001 EQUIPMENT REPAIR & MAINTENANC	2,000.00	0.00	680.65	34.03	1,319.35
01-5-2905-7002 GASOLINE	2,600.00	99.75	2,281.29	87.74	318.71
01-5-2905-7050 TELEPHONE	600.00	40.84	326.51	54.42	273.49
01-5-2905-7060 RAP RESTROOMS	9,600.00	374.00	4,004.00	41.71	5,596.00
01-5-2905-7500 SUPPLIES	1,200.00	0.00	1,258.48	104.87	(58.48)
TOTAL VERDE RIVER RAPS	68,240.00	2,242.80	30,434.99	44.60	37,805.01
PUBLIC WORKS					
01-5-3101-6000 SALARIES- PUBLIC WORKS	233,441.00	18,106.61	170,932.11	73.22	62,508.89
01-5-3101-6001 OVERTIME- PUBLIC WORKS	0.00	0.00	132.21	0.00	(132.21)
01-5-3101-6020 SOCIAL SECURITY	17,954.00	1,350.16	13,463.96	74.99	4,490.04
01-5-3101-6022 HEALTH INSURANCE	51,588.00	3,832.23	34,214.81	66.32	17,373.19
01-5-3101-6023 WORKERS COMP INSURANCE	8,868.00	2,413.12	6,841.15	77.14	2,026.85
01-5-3101-6024 STATE RETIREMENT	28,842.00	2,214.28	19,910.67	69.03	8,931.33
01-5-3101-6026 HSA EMPLOYER PORTION	10,354.00	864.26	7,741.04	74.76	2,612.96
01-5-3101-6030 TRAVEL & EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00
01-5-3101-6040 UNIFORMS	2,000.00	0.00	1,528.60	76.43	471.40
01-5-3101-7001 EQUIPMENT REPAIRS & MAINTANCE	10,000.00	852.79	9,681.81	96.82	318.19
01-5-3101-7002 GASOLINE	5,000.00	349.53	5,596.69	111.93	(596.69)
01-5-3101-7004 PARK EQUIPT REPAIRS & MAINT	8,000.00	1,074.38	4,341.55	54.27	3,658.45

01 -GENERAL FUND

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-3101-7006 LANDSCAPING	750.00	0.00	45.64	6.09	704.36
01-5-3101-7008 EQUIPMENT RENTAL	1,000.00	0.00	107.40	10.74	892.60
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	98.16	49.08	101.84
01-5-3101-7020 OFFICE SUPPLIES	425.00	2.28	274.65	64.62	150.35
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
01-5-3101-7050 TELEPHONE	2,750.00	271.91	2,181.00	79.31	569.00
01-5-3101-7060 HEATING	7,000.00	863.19	4,944.21	70.63	2,055.79
01-5-3101-7061 WATER USE	37,000.00	1,005.83	21,546.04	58.23	15,453.96
01-5-3101-7062 ELECTRICAL	59,000.00	3,902.21	38,179.88	64.71	20,820.12
01-5-3101-7500 BUILDING SUPPLIES	3,750.00	0.00	3,741.74	99.78	8.26
01-5-3101-7501 PEST CONTROL	2,900.00	0.00	1,407.84	48.55	1,492.16
01-5-3101-7503 BUILDING MAINTENANCE	7,500.00	119.46	4,770.74	63.61	2,729.26
01-5-3101-7504 CLEANING SUPPLIES	750.00	0.00	922.39	122.99	(172.39)
01-5-3101-7505 B&G TOOLS	2,100.00	38.44	1,261.31	60.06	838.69
01-5-3101-7550 EMPLOYEE SAFETY	750.00	0.00	822.96	109.73	(72.96)
01-5-3101-9010 PROFESSIONAL SERVICES	10,000.00	2,185.00	5,563.10	55.63	4,436.90
01-5-3101-9012 TRANSIT CONTRACT	57,000.00	0.00	57,000.00	100.00	0.00
TOTAL PUBLIC WORKS	574,747.00	39,445.68	419,121.66	72.92	155,625.34
DONATIONS					
PARKS & REC DONATION EXP					
POLICE DONATION EXPENSE					
HERITAGE CONSERVANCY					
TOTAL EXPENDITURES	7,565,268.00	364,697.40	3,537,161.82	46.76	4,028,106.18
REVENUES OVER/(UNDER) EXPENDITURES	0.00	177,015.71	1,416,477.42		(1,416,477.42)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

03 -HURF (STREETS)

FINANCIAL SUMMARY 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
LOCAL REVENUE	690,780.00	11,054.08	289,692.92	41.94	401,087.08
STATE REVENUE	480,930.00	35,539.07	299,228.30	62.22	181,701.70
TOTAL REVENUES	1,171,710.00	46,593.15	588,921.22	50.26	582,788.78
EXPENDITURE SUMMARY					
HURF (STREETS)	176,930.00	285.64	3,006.91	1.70	173,923.09
HURF CIP	994,780.00	10,487.50	33,187.50	3.34	961,592.50
TOTAL EXPENDITURES	1,171,710.00	10,773.14	36,194.41	3.09	1,135,515.59
REVENUES OVER/(UNDER) EXPENDITURES	0.00	35,820.01	552,726.81		(552,726.81)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

03 -HURF (STREETS)

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LOCAL REVENUE					
03-4-4000-4030 HB 2748 HURF ALLOCATION	664,780.00	0.00	199,434.00	30.00	465,346.00
03-4-4000-4700 INTEREST LGIP 92148	26,000.00	11,054.08	90,258.92	347.15	(64,258.92)
TOTAL LOCAL REVENUE	690,780.00	11,054.08	289,692.92	41.94	401,087.08
STATE REVENUE					
03-4-4200-4032 HIGHWAY USER (HURF)	480,930.00	35,539.07	299,228.30	62.22	181,701.70
TOTAL STATE REVENUE	480,930.00	35,539.07	299,228.30	62.22	181,701.70
STREET DONATIONS					
TOTAL REVENUE	1,171,710.00	46,593.15	588,921.22	50.26	582,788.78

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

03 -HURF (STREETS)

75.00% 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	48,093.00	0.00	0.00	0.00	48,093.00
03-5-0100-8006 STREET SIGNS & STRIPING	5,000.00	285.64	3,006.91	60.14	1,993.09
03-5-0100-9400 CONTINGENCY	123,837.00	0.00	0.00	0.00	123,837.00
TOTAL HURF (STREETS)	176,930.00	285.64	3,006.91	1.70	173,923.09
HURF CIP					
03-5-0800-8000 CAPITAL IMPROVEMENT PLAN	994,780.00	10,487.50	33,187.50	3.34	961,592.50
TOTAL HURF CIP	994,780.00	10,487.50	33,187.50	3.34	961,592.50
CLARKDALE R&M					
COTTONWOOD R&M					
FIRE DISTRICT					
OFU-FUND BALANCE APPROP.					
TOTAL EXPENDITURES	1,171,710.00	10,773.14	36,194.41	3.09	1,135,515.59
REVENUES OVER/(UNDER) EXPENDITURES	0.00	35,820.01	552,726.81		(552,726.81)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

06 -STREET FUND UNRESTRICTED

FINANCIAL SUMMARY 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
LOCAL REVENUE	840,360.00	3,495.09	72,842.00	8.67	767,518.00
TOTAL REVENUES	840,360.00	3,495.09	72,842.00	8.67	767,518.00
EXPENDITURE SUMMARY					
STREETS UNRESTRICTED	387,110.00	41,116.93	275,720.84	71.23	111,389.16
CAPITAL IMPROVEMENT PLAN	453,250.00	51,355.43	282,169.46	62.25	171,080.54
TOTAL EXPENDITURES	840,360.00	92,472.36	557,890.30	66.39	282,469.70
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(88,977.27)	(485,048.30)		485,048.30

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

06 -STREET FUND UNRESTRICTED

75.00% 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	18,245.00	0.00 (	18,245.00)
06-4-4000-4600 UVSP AGREEMENT REVENUE	50,000.00	0.00	24,200.00	48.40	25,800.00
06-4-4000-4709 LGIP INTEREST 93924	11,000.00	3,495.09	30,397.00	276.34 (	19,397.00)
06-4-4000-4802 TRANS IN FR SANITATION FD	235,000.00	0.00	0.00	0.00	235,000.00
06-4-4000-4992 DES FD GEN STREET PROJECTS	360,713.00	0.00	0.00	0.00	360,713.00
06-4-4000-6050 FUND BALANCE APPROPRIATION	183,647.00	0.00	0.00	0.00	183,647.00
TOTAL LOCAL REVENUE	840,360.00	3,495.09	72,842.00	8.67	767,518.00
STATE REVENUE					
TOTAL REVENUE	840,360.00	3,495.09	72,842.00	8.67	767,518.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

06 -STREET FUND UNRESTRICTED

75.00% 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	159,609.00	13,449.59	121,575.72	76.17	38,033.28
06-5-0100-6001 OVERTIME- STREETS	0.00	0.00	2.17	0.00 (	2.17)
06-5-0100-6020 SOCIAL SECURITY	12,257.00	1,015.28	9,255.52	75.51	3,001.48
06-5-0100-6022 HEALTH INSURANCE	32,349.00	1,784.83	15,913.22	49.19	16,435.78
06-5-0100-6023 WORKERS COMPENSATION	8,360.00	2,430.44	6,744.07	80.67	1,615.93
06-5-0100-6024 STATE RETIREMENT	19,693.00	1,575.81	14,822.33	75.27	4,870.67
06-5-0100-6026 HSA EMPLOYER PORTION	4,112.00	341.24	3,049.24	74.15	1,062.76
06-5-0100-6030 TRAVEL & EDUCATION	3,000.00	0.00	853.86	28.46	2,146.14
06-5-0100-6040 UNIFORM ALLOWANCE	1,000.00	0.00	913.59	91.36	86.41
06-5-0100-7001 EQUIPMENT REPAIRS & MAINT	5,000.00	33.31	5,062.18	101.24 (	62.18)
06-5-0100-7002 GASOLINE	3,500.00	272.04	4,541.33	129.75 (	1,041.33)
06-5-0100-7004 SOFTWARE PROGRAMS/MAINT	3,750.00	0.00	1,870.00	49.87	1,880.00
06-5-0100-7015 BUSINESS MEETINGS & MEALS	100.00	0.00	98.17	98.17	1.83
06-5-0100-7020 OFFICE SUPPLIES	275.00	2.28	152.10	55.31	122.90
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
06-5-0100-7050 TELEPHONE	1,500.00	163.20	1,306.73	87.12	193.27
06-5-0100-7062 ELECTRICAL	24,000.00	2,026.93	18,516.05	77.15	5,483.95
06-5-0100-7063 SIDEWALKS	36,000.00	10,000.00	33,808.94	93.91	2,191.06
06-5-0100-7500 STREET SUPPLIES	12,500.00	30.74	7,679.71	61.44	4,820.29
06-5-0100-7505 TOOLS	1,100.00	5.04	768.33	69.85	331.67
06-5-0100-7550 EMPLOYEE SAFETY EQUIPMENT	500.00	0.00	658.40	131.68 (	158.40)
06-5-0100-9008 LIABILITY & PROPERTY INSURANCE	19,671.00	5,391.20	21,274.05	108.15 (	1,603.05)
06-5-0100-9010 PROFESSIONAL SERVICES	10,000.00	2,595.00	6,855.13	68.55	3,144.87
06-5-0100-9400 CONTINGENCY	24,098.00	0.00	0.00	0.00	24,098.00
06-5-0100-9803 BENT RIVER MAINT/ DES FDS	4,486.00	0.00	0.00	0.00	4,486.00
TOTAL STREETS UNRESTRICTED	387,110.00	41,116.93	275,720.84	71.23	111,389.16
CAPITAL IMPROVEMENT PLAN					
06-5-0800-8000 CAPITAL IMPROVEMENT PLAN	453,250.00	51,355.43	282,169.46	62.25	171,080.54
TOTAL CAPITAL IMPROVEMENT PLAN	453,250.00	51,355.43	282,169.46	62.25	171,080.54
OTHER FINANCING USES					
MISC					
TOTAL EXPENDITURES	840,360.00	92,472.36	557,890.30	66.39	282,469.70
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	88,977.27)(	485,048.30)		485,048.30

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

11 -WASTEWATER FUND

FINANCIAL SUMMARY 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
WASTEWATER P & E IMPROVMT	650,000.00	0.00	0.00	0.00	650,000.00
WASTERWATER REVENUE	2,173,512.00	93,108.22	828,233.09	38.11	1,345,278.91
TOTAL REVENUES	2,823,512.00	93,108.22	828,233.09	29.33	1,995,278.91
EXPENDITURE SUMMARY					
WASTE WATER O & M	1,703,064.00	81,039.13	505,041.49	29.65	1,198,022.51
WASTEWATER P & E IMPROVMT	215,448.00	0.00	218,517.57	101.42	(3,069.57)
CAPITAL IMPROVEMENT PLAN	905,000.00	11,210.00	49,079.26	5.42	855,920.74
TOTAL EXPENDITURES	2,823,512.00	92,249.13	772,638.32	27.36	2,050,873.68
REVENUES OVER/(UNDER) EXPENDITURES	0.00	859.09	55,594.77		(55,594.77)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

11 -WASTEWATER FUND

75.00% 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	650,000.00	0.00	0.00	0.00	650,000.00
TOTAL WASTEWATER P & E IMPROVMT	650,000.00	0.00	0.00	0.00	650,000.00
WASTERWATER REVENUE					
11-4-4000-4014 SEWER USE FEES	963,376.00	79,103.71	712,442.42	73.95	250,933.58
11-4-4000-4116 SEWER LINE REPLACEMENT REVENUE	36,338.00	2,984.43	26,734.05	73.57	9,603.95
11-4-4000-4120 SEWER CAPACITY FEES	288,198.00	0.00	0.00	0.00	288,198.00
11-4-4000-4125 SEWER CONNECTION FEES	41,000.00	1,000.00	3,500.00	8.54	37,500.00
11-4-4000-4201 EFFLUENT/ RECLAIMED WATER SALE	6,000.00	802.00	4,369.91	72.83	1,630.09
11-4-4000-4203 SBA TOWER LEASE REVENUE	0.00	392.06	3,493.49	0.00	(3,493.49)
11-4-4000-4500 MISCELLANOUS REVENUE	0.00	0.00	63.85	0.00	(63.85)
11-4-4000-4507 CC SURCHARGE REVENUE	600.00	0.00	0.00	0.00	600.00
11-4-4000-4700 INTEREST INCOME-MISC. WW	7,000.00	0.00	0.00	0.00	7,000.00
11-4-4000-4705 LGIP WASTEWATER 93947	19,000.00	5,910.47	51,403.69	270.55	(32,403.69)
11-4-4000-4709 LGIP WW BOND RESERVE 93925	0.00	2,185.00	19,003.10	0.00	(19,003.10)
11-4-4000-4800 TRANSFERS IN	800,000.00	0.00	0.00	0.00	800,000.00
11-4-4000-4900 SEWER LATE FEES	12,000.00	730.55	7,222.58	60.19	4,777.42
TOTAL WASTERWATER REVENUE	2,173,512.00	93,108.22	828,233.09	38.11	1,345,278.91
TOTAL REVENUE	2,823,512.00	93,108.22	828,233.09	29.33	1,995,278.91
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11 -WASTEWATER FUND

75.00% 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	181,832.00	12,792.24	123,711.85	68.04	58,120.15
11-5-0700-6001 OVERTIME	0.00	321.97	1,421.60	0.00 (	1,421.60)
11-5-0700-6003 REIMBURSEMENT FEE TO GF	68,441.00	0.00	0.00	0.00	68,441.00
11-5-0700-6020 SOCIAL SECURITY	13,959.00	995.02	9,546.10	68.39	4,412.90
11-5-0700-6022 HEALTH INSURANCE	31,018.00	1,951.83	16,615.94	53.57	14,402.06
11-5-0700-6023 WORKERS COMPENSATION	7,956.00	1,309.21	3,752.28	47.16	4,203.72
11-5-0700-6024 STATE RETIREMENT	22,424.00	1,567.62	14,430.26	64.35	7,993.74
11-5-0700-6026 HSA EMPLOYER PORTION	7,687.00	574.71	4,854.20	63.15	2,832.80
11-5-0700-6030 TRAVEL & EDUCATION	2,500.00	0.00	491.84	19.67	2,008.16
11-5-0700-6031 CERTIFICATIONS	2,700.00	0.00	523.82	19.40	2,176.18
11-5-0700-6040 UNIFORM ALLOWANCE	1,000.00	0.00	695.66	69.57	304.34
11-5-0700-7000 LIFT STATION O&M	7,000.00	1,940.37	6,167.37	88.11	832.63
11-5-0700-7001 FLEET MAINT. & REPAIR	4,000.00	16.96	3,221.98	80.55	778.02
11-5-0700-7002 GASOLINE	3,500.00	340.32	4,266.63	121.90 (	766.63)
11-5-0700-7003 CHEMICALS	36,000.00	0.00	25,133.00	69.81	10,867.00
11-5-0700-7004 RECLAIM WATER	2,500.00	8.33	2,388.96	95.56	111.04
11-5-0700-7005 LINE REPAIRS/REPLACEMENT	10,000.00	0.00	1,435.71	14.36	8,564.29
11-5-0700-7010 WWTP O&M	30,600.00	14,795.01	23,909.67	78.14	6,690.33
11-5-0700-7011 SEWER TAPS (CONNECTION)	500.00	0.00	0.00	0.00	500.00
11-5-0700-7013 SOFTWARE MAINTENANCE/RENEWAL	2,000.00	0.00	1,870.00	93.50	130.00
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	276.33	276.33 (	176.33)
11-5-0700-7020 OFFICE SUPPLIES	500.00	4.55	412.46	82.49	87.54
11-5-0700-7022 DUES & ASSOCIATIONS	1,500.00	0.00	262.50	17.50	1,237.50
11-5-0700-7025 POSTAGE	100.00	0.00	20.79	20.79	79.21
11-5-0700-7050 TELEPHONE	1,750.00	127.12	1,042.62	59.58	707.38
11-5-0700-7061 WATER	2,800.00	223.52	1,841.26	65.76	958.74
11-5-0700-7062 ELECTRICAL	75,000.00	7,144.08	65,463.38	87.28	9,536.62
11-5-0700-7505 TOOLS	4,000.00	111.88	2,323.11	58.08	1,676.89
11-5-0700-7550 EMPLOYEE SAFETY	750.00	0.00	582.69	77.69	167.31
11-5-0700-7600 BAD DEBTS	1,350.00	0.00	0.00	0.00	1,350.00
11-5-0700-7910 BANKING/CREDIT CARD EXPENSE	7,000.00	0.00	4,712.10	67.32	2,287.90
11-5-0700-7911 INCODE MAINTENANCE	1,400.00	0.00	1,428.36	102.03 (	28.36)
11-5-0700-7920 FISHER HOUSE MAINTENANCE	2,000.00	0.00	2,759.60	137.98 (	759.60)
11-5-0700-7950 BILL PRINTING&PMT PORTAL (L&R)	5,000.00	426.85	3,445.29	68.91	1,554.71
11-5-0700-8000 EQUIPMENT PURCHASE	26,000.00	0.00	14.27	0.05	25,985.73
11-5-0700-8900 GAIN/LOSS ON ASSET DISPOSAL	0.00	0.00 (	602.00)	0.00	602.00
11-5-0700-9008 LIABILITY & PROPERTY INSURANCE	26,342.00	7,214.58	28,469.23	108.08 (	2,127.23)
11-5-0700-9009 CONTRACTED OPERATORS	115,000.00	9,940.00	79,520.00	69.15	35,480.00
11-5-0700-9010 PROFESSIONAL SERVICES	38,500.00	15,629.61	24,791.20	64.39	13,708.80
11-5-0700-9012 REGULATORY FEES ADEQ	6,750.00	0.00	3,568.00	52.86	3,182.00
11-5-0700-9015 CHEMICAL TESTING	27,000.00	1,521.00	18,677.00	69.17	8,323.00
11-5-0700-9018 SLUDGE REMOVAL	20,000.00	2,082.35	21,596.43	107.98 (	1,596.43)
11-5-0700-9025 WW CONTINGENCY	903,605.00	0.00	0.00	0.00	903,605.00
TOTAL WASTE WATER O & M	1,703,064.00	81,039.13	505,041.49	29.65	1,198,022.51

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

11 -WASTEWATER FUND

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WASTEWATER LINE REPLACEMT					
WASTEWATER CAP FEE DEV P					
WASTEWATER P & E IMPROVMT					
11-5-0703-9050 WIFA LOAN PRINCIPAL	215,448.00	0.00	218,517.57	101.42	(3,069.57)
TOTAL WASTEWATER P & E IMPROVMT	215,448.00	0.00	218,517.57	101.42	(3,069.57)
WASTEWATER LIFT STATION R					
CAPITAL IMPROVEMENT PLAN					
11-5-0800-8000 CAPITAL IMPROVEMENT PLAN	905,000.00	11,210.00	49,079.26	5.42	855,920.74
TOTAL CAPITAL IMPROVEMENT PLAN	905,000.00	11,210.00	49,079.26	5.42	855,920.74
OTHER FINANCING USES					
TOTAL EXPENDITURES	2,823,512.00	92,249.13	772,638.32	27.36	2,050,873.68
REVENUES OVER/(UNDER) EXPENDITURES	0.00	859.09	55,594.77		(55,594.77)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

12 -SANITATION FUND

FINANCIAL SUMMARY 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
SANITATION REVENUE	662,692.00	39,370.73	351,779.64	53.08	310,912.36
TOTAL REVENUES	662,692.00	39,370.73	351,779.64	53.08	310,912.36
EXPENDITURE SUMMARY					
SANITATION O & M	662,692.00	5,773.36	207,310.16	31.28	455,381.84
TOTAL EXPENDITURES	662,692.00	5,773.36	207,310.16	31.28	455,381.84
REVENUES OVER/(UNDER) EXPENDITURES	0.00	33,597.37	144,469.48		(144,469.48)

12 -SANITATION FUND

75.00% 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	456,642.00	38,843.33	346,641.58	75.91	110,000.42
12-4-4000-4507 CC SURCHARGE REVENUE	750.00	0.00	55.86	7.45	694.14
12-4-4000-4700 LGIP SANITATION SERVICE #94022	300.00	139.77	1,215.60	405.20	(915.60)
12-4-4000-4900 TRASH LATE FEES	5,000.00	387.63	3,866.60	77.33	1,133.40
12-4-4000-6050 FUND BALANCE APPROPRIATION	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL SANITATION REVENUE	662,692.00	39,370.73	351,779.64	53.08	310,912.36
TOTAL REVENUE	662,692.00	39,370.73	351,779.64	53.08	310,912.36

12 -SANITATION FUND

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITATION INACTIVE					
SANITATION					
SANITATION O & M					
12-5-0700-6000 SALARIES- SANITATION O&M	40,527.00	3,888.05	28,952.16	71.44	11,574.84
12-5-0700-6001 OVERTIME- SANITATION	0.00	0.00	3.63	0.00	(3.63)
12-5-0700-6003 REIMBURSEMENT TO GF	33,528.00	0.00	0.00	0.00	33,528.00
12-5-0700-6020 SOCIAL SECURITY	3,101.00	297.24	2,213.77	71.39	887.23
12-5-0700-6022 HEALTH INSURANCE	6,797.00	363.74	3,270.64	48.12	3,526.36
12-5-0700-6023 WORKERS COMPENSATION	257.00	88.09	207.59	80.77	49.41
12-5-0700-6024 STATE RETIREMENT	4,981.00	455.79	3,458.16	69.43	1,522.84
12-5-0700-6026 HSA EMPLOYER PORTION	696.00	58.00	521.60	74.94	174.40
12-5-0700-7008 EQUIPMENT RENTAL	1,200.00	0.00	1,250.00	104.17	(50.00)
12-5-0700-7013 SOFTWARE MAINTENANCE/RENEWAL	1,950.00	0.00	1,870.00	95.90	80.00
12-5-0700-7020 OFFICE SUPPLIES	1,900.00	5.69	1,636.43	86.13	263.57
12-5-0700-7022 DUES AND ASSOCIATIONS	125.00	0.00	0.00	0.00	125.00
12-5-0700-7025 POSTAGE	25.00	0.00	5.19	20.76	19.81
12-5-0700-7050 TELEPHONE	200.00	19.16	157.03	78.52	42.97
12-5-0700-7600 BAD DEBT	1,900.00	0.00	0.00	0.00	1,900.00
12-5-0700-7910 BANKING/CREDIT CARD EXPENSE	10,000.00	0.00	6,596.94	65.97	3,403.06
12-5-0700-7911 INCODE MAINTENANCE	1,925.00	0.00	1,999.71	103.88	(74.71)
12-5-0700-7950 BILL PRINTING&PMT PORTAL (L&R)	6,000.00	597.60	4,823.41	80.39	1,176.59
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	4,000.00	0.00	124.90	3.12	3,875.10
12-5-0700-9005 CONTRACT SERVICES	251,000.00	0.00	150,219.00	59.85	100,781.00
12-5-0700-9015 TRANSFER TO STREET FUND (NR)	235,000.00	0.00	0.00	0.00	235,000.00
12-5-0700-9400 CONTINGENCY	52,080.00	0.00	0.00	0.00	52,080.00
TOTAL SANITATION O & M	662,692.00	5,773.36	207,310.16	31.28	455,381.84
CAPITAL IMPROVEMENT PLAN					
OFU-FUND BALANCE APPROP.					
TOTAL EXPENDITURES	662,692.00	5,773.36	207,310.16	31.28	455,381.84
REVENUES OVER/(UNDER) EXPENDITURES	0.00	33,597.37	144,469.48		(144,469.48)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

13 -WATER FUND

FINANCIAL SUMMARY 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
WATER GENERAL REVENUE	7,156,126.00	137,921.08	1,462,047.05	20.43	5,694,078.95
WATER COUNTY REVENUE	500.00	66.78	685.92	137.18	(185.92)
WATER	117,479.00	9,808.11	88,087.14	74.98	29,391.86
TOTAL REVENUES	7,274,105.00	147,795.97	1,550,820.11	21.32	5,723,284.89
EXPENDITURE SUMMARY					
WATER O & M	1,727,922.45	63,297.45	592,620.32	34.30	1,135,302.13
WATER CAPITAL IMPROVEMEN	1,601,182.55	2,698.50	575,488.05	35.94	1,025,694.50
CAPITAL IMPROVEMENT PLAN	3,920,000.00	36,813.37	627,364.37	16.00	3,292,635.63
WATER CAPACITY	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL EXPENDITURES	7,274,105.00	102,809.32	1,795,472.74	24.68	5,478,632.26
REVENUES OVER/(UNDER) EXPENDITURES	0.00	44,986.65	(244,652.63)		244,652.63

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

13 -WATER FUND

75.00% 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	52,614.00	4,402.81	39,514.25	75.10	13,099.75
13-4-4000-4010 WATER BASE/USAGE FEE	1,768,183.00	113,096.31	1,264,351.59	71.51	503,831.41
13-4-4000-4102 ESTABLISHMENT FEES	14,000.00	900.00	8,350.00	59.64	5,650.00
13-4-4000-4120 WATER CAPACITY FEES	192,729.00	4,644.00	22,060.00	11.45	170,669.00
13-4-4000-4201 CONNECTION FEE - TYPE A	39,850.00	1,000.00	3,725.00	9.35	36,125.00
13-4-4000-4507 CREDIT CARD SURCHARGE REVENUE	1,000.00	0.00	0.00	0.00	1,000.00
13-4-4000-4709 LGIP INT WATER UTILITY 93927	41,000.00	12,837.96	111,652.51	272.32	(70,652.51)
13-4-4000-4900 WATER LATE FEES	18,500.00	935.60	10,408.58	56.26	8,091.42
13-4-4000-4901 NSF FEES	750.00	35.00	665.00	88.67	85.00
13-4-4000-4999 MISC. REVENUE	0.00	69.40	1,320.12	0.00	(1,320.12)
13-4-4000-6050 FUND BALANCE APPROPRIATION	5,027,500.00	0.00	0.00	0.00	5,027,500.00
TOTAL WATER GENERAL REVENUE	7,156,126.00	137,921.08	1,462,047.05	20.43	5,694,078.95
WATER COUNTY REVENUE					
13-4-4100-4025 TPT ACCOUNTING CREDIT	500.00	66.78	685.92	137.18	(185.92)
TOTAL WATER COUNTY REVENUE	500.00	66.78	685.92	137.18	(185.92)
ADUITORS GRANT REVENUE					
WATER					
13-4-4003-4570 WATER RESOURCE DEVELOPMENT FEE	94,350.00	7,878.00	70,751.61	74.99	23,598.39
13-4-4003-4571 WATER CONSERVATION	5,900.50	492.37	4,422.66	74.95	1,477.84
13-4-4003-4572 ADJUDICATION & SETTLEMENTS	9,676.50	807.50	7,251.89	74.94	2,424.61
13-4-4003-4580 REGIONAL WATER PROJECTS	7,552.00	630.24	5,660.98	74.96	1,891.02
TOTAL WATER	117,479.00	9,808.11	88,087.14	74.98	29,391.86
TOTAL REVENUE	7,274,105.00	147,795.97	1,550,820.11	21.32	5,723,284.89

13 -WATER FUND

75.00% 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	301,986.00	23,851.54	215,647.55	71.41	86,338.45
13-5-0700-6001 OVERTIME	0.00	2,022.15	26,045.08	0.00 (	26,045.08)
13-5-0700-6003 REIMBURSEMENT FEES TO GF	83,825.00	0.00	0.00	0.00	83,825.00
13-5-0700-6020 SOCIAL SECURITY	23,156.00	1,959.69	18,450.32	79.68	4,705.68
13-5-0700-6022 HEALTH INSURANCE	61,400.00	4,192.17	34,651.45	56.44	26,748.55
13-5-0700-6023 WORKERS COMPENSATION	12,867.00	2,333.94	6,122.98	47.59	6,744.02
13-5-0700-6024 STATE RETIREMENT	37,202.00	3,113.74	30,017.14	80.69	7,184.86
13-5-0700-6026 HSA EMPLOYER PORTION	12,737.00	1,036.79	8,894.59	69.83	3,842.41
13-5-0700-6030 TRAVEL & EDUCATION	2,500.00	30.00	373.52	14.94	2,126.48
13-5-0700-6031 CERTIFICATIONS	2,700.00	0.00	553.76	20.51	2,146.24
13-5-0700-6040 UNIFORMS/BOOTS	1,000.00	0.00	1,280.00	128.00 (	280.00)
13-5-0700-7001 FLLET MAINT. & REPAIR	4,000.00	194.83	4,499.14	112.48 (	499.14)
13-5-0700-7002 GASOLINE	3,500.00	293.46	5,566.62	159.05 (	2,066.62)
13-5-0700-7005 LINE REPAIRS	21,000.00	214.02	16,068.50	76.52	4,931.50
13-5-0700-7006 WELLS O&M	18,000.00	312.50	5,048.17	28.05	12,951.83
13-5-0700-7007 STORAGE O&M	7,000.00	0.00	508.89	7.27	6,491.11
13-5-0700-7012 BOOSTER STATION O&M	1,000.00	0.00	129.00	12.90	871.00
13-5-0700-7013 SOFTWARE MAINTENANCE/RENEWAL	5,750.00	0.00	1,870.00	32.52	3,880.00
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	0.00	344.26	114.75 (	44.26)
13-5-0700-7020 OFFICE SUPPLIES & EXPENSE	400.00	215.95	787.53	196.88 (	387.53)
13-5-0700-7021 PUBLICATIONS & ADVERTISING	100.00	0.00	56.60	56.60	43.40
13-5-0700-7022 DUES & ASSOCIATIONS	1,025.00	0.00	600.50	58.59	424.50
13-5-0700-7025 POSTAGE	300.00	0.00	305.74	101.91 (	5.74)
13-5-0700-7049 ANSWERING SERVICE	2,175.00	194.66	2,098.15	96.47	76.85
13-5-0700-7050 TELEPHONE	4,000.00	418.10	3,301.02	82.53	698.98
13-5-0700-7062 ELECTRICAL	64,000.00	4,728.22	53,947.30	84.29	10,052.70
13-5-0700-7065 HYDRANTS & VALVES	35,000.00	0.00	2,876.22	8.22	32,123.78
13-5-0700-7070 WATER CONSERVATION	5,100.00	0.00	4,600.00	90.20	500.00
13-5-0700-7080 REGIONAL WATER PROJECT EXP	43,000.00	0.00	1,968.45	4.58	41,031.55
13-5-0700-7101 CUSTOMER SUPPORT PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00
13-5-0700-7200 CONNECTION FEES (TYPE A)	38,000.00	2,948.54	11,387.12	29.97	26,612.88
13-5-0700-7500 WATER TESTING	4,815.00	123.00	6,114.72	126.99 (	1,299.72)
13-5-0700-7502 TOOLS	5,500.00	115.54	3,287.00	59.76	2,213.00
13-5-0700-7505 CHEMICALS	85,000.00	984.76	40,500.65	47.65	44,499.35
13-5-0700-7550 EMPLOYEE SAFETY	750.00	0.00	581.72	77.56	168.28
13-5-0700-7600 BAD DEBTS	2,160.00	0.00	0.00	0.00	2,160.00
13-5-0700-7910 BANKING/CREDIT CARD EXPENSE	11,500.00	0.00	7,539.37	65.56	3,960.63
13-5-0700-7911 INCODE MAINTENANCE	2,500.00	0.00	2,285.38	91.42	214.62
13-5-0700-7920 FISHER HOUSE MAINTENANCE	2,000.00	0.00	2,829.28	141.46 (	829.28)
13-5-0700-7950 BILL PRINTING&PMT PORTAL (L&R)	8,000.00	682.96	5,512.45	68.91	2,487.55
13-5-0700-8001 EQUIPMENT PURCHASE	14,000.00	0.00	0.00	0.00	14,000.00
13-5-0700-8002 METER REPAIRS/REPLACEMENT	50,000.00	1,339.00	7,967.92	15.94	42,032.08
13-5-0700-9005 INCODE BADGER METER MAINT	3,000.00	751.39	7,067.26	235.58 (	4,067.26)
13-5-0700-9008 LIABLITY & PROPERTY INSURANCE	17,292.80	4,739.47	18,702.27	108.15 (	1,409.47)
13-5-0700-9010 PROFESSIONAL SERVICES	35,000.00	5,656.28	22,684.18	64.81	12,315.82
13-5-0700-9015 ARSENIC O & M	4,000.00	844.75	3,829.56	95.74	170.44

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

13 -WATER FUND

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
13-5-0700-9020 ADEQ FEES	5,750.00	0.00	5,718.96	99.46	31.04
13-5-0700-9760 CONTINGENCY	681,631.65	0.00	0.00	0.00	681,631.65
TOTAL WATER O & M	1,727,922.45	63,297.45	592,620.32	34.30	1,135,302.13
WATER CAPITAL IMPROVEMEN					
13-5-0703-8570 WATER RESOURCE DEVELPMENT PROJ	1,000,000.00	0.00	0.00	0.00	1,000,000.00
13-5-0703-9004 ADJUDICATION WATER RIGHTS	100,000.00	2,698.50	74,305.50	74.31	25,694.50
13-5-0703-9050 TWIN 5 WIFA LOAN DEBT SERVICE	46,850.72	0.00	46,850.72	100.00	0.00
13-5-0703-9060 UPPER TOWN WIFA DEBT SERVICE	454,331.83	0.00	454,331.83	100.00	0.00
TOTAL WATER CAPITAL IMPROVEMEN	1,601,182.55	2,698.50	575,488.05	35.94	1,025,694.50
CAPITAL IMPROVEMENT PLAN					
13-5-0800-8000 CAPITAL IMPROVEMENT PLAN	3,920,000.00	36,813.37	627,364.37	16.00	3,292,635.63
TOTAL CAPITAL IMPROVEMENT PLAN	3,920,000.00	36,813.37	627,364.37	16.00	3,292,635.63
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	7,274,105.00	102,809.32	1,795,472.74	24.68	5,478,632.26
REVENUES OVER/(UNDER) EXPENDITURES	0.00	44,986.65	(244,652.63)		244,652.63

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

15 -ARPA FUNDS

FINANCIAL SUMMARY 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
LOCAL REVENUE	1,006,746.00	0.00	0.00	0.00	1,006,746.00
TOTAL REVENUES	1,006,746.00	0.00	0.00	0.00	1,006,746.00
	=============	=============	=============	=======	=============
EXPENDITURE SUMMARY					
ARPA	1,006,746.00	0.00	1,006,746.00	100.00	0.00
TOTAL EXPENDITURES	1,006,746.00	0.00	1,006,746.00	100.00	0.00
	=============	=============	=============	=======	=============
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(1,006,746.00)		1,006,746.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

15 -ARPA FUNDS

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL					
LOCAL REVENUE					
15-4-4000-6050 FUND BALANCE APPROPRIATION	1,006,746.00	0.00	0.00	0.00	1,006,746.00
TOTAL LOCAL REVENUE	1,006,746.00	0.00	0.00	0.00	1,006,746.00
TOTAL REVENUE	1,006,746.00	0.00	0.00	0.00	1,006,746.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

15 -ARPA FUNDS

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL					
ARPA					
15-5-0045-9850 TRANSFERS OUT	1,006,746.00	0.00	1,006,746.00	100.00	0.00
TOTAL ARPA	1,006,746.00	0.00	1,006,746.00	100.00	0.00
CONTINGENCY					
ADMINISTRATION					
TOTAL EXPENDITURES	1,006,746.00	0.00	1,006,746.00	100.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(1,006,746.00)		1,006,746.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

16 -GRANTS FUND

FINANCIAL SUMMARY 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
MISC GRANTS	10,000,000.00	0.00	6,396,982.80	63.97	3,603,017.20
YAVAPAI COUNTY FLOOD CON	50,000.00	0.00	0.00	0.00	50,000.00
RICO	30,000.00	0.00	631.09	2.10	29,368.91
VEST	5,000.00	0.00	0.00	0.00	5,000.00
AZ DOHS RADIO GRANT	10,000.00	0.00	0.00	0.00	10,000.00
FRIENDS OF THE VERDE RIVE	5,000.00	0.00	0.00	0.00	5,000.00
HERITAGE GRANT	50,000.00	0.00	0.00	0.00	50,000.00
RAIN-DESIGN	1,500,000.00	0.00	0.00	0.00	1,500,000.00
FED APPROPRIATION USDA	1,451,610.00	0.00	0.00	0.00	1,451,610.00
RAISE GRANT	807,500.00	0.00	0.00	0.00	807,500.00
SOLAR TABLES GRANT	18,788.00	0.00	0.00	0.00	18,788.00
OTHER SOURCES	0.00	32,602.00	249,401.08	0.00	(249,401.08)
TOTAL REVENUES	13,927,898.00	32,602.00	6,647,014.97	47.72	7,280,883.03
EXPENDITURE SUMMARY					
MISC GRANTS	2,580,100.00	0.00	502.00	0.02	2,579,598.00
YAVAPAI COUNTY FLOOD CON	50,000.00	8,962.50	9,912.50	19.83	40,087.50
RICO	30,000.00	0.00	631.09	2.10	29,368.91
VEST	5,000.00	0.00	1,095.18	21.90	3,904.82
AZ DOHS RADIO GRANT	10,000.00	0.00	0.00	0.00	10,000.00
FRIENDS OF THE VERDE RIVE	5,000.00	0.00	0.00	0.00	5,000.00
HERITAGE GRANT	50,000.00	0.00	0.00	0.00	50,000.00
AZ COMM FOUNDATION	1,500,000.00	33,787.50	44,572.50	2.97	1,455,427.50
FED APPROPRIATION USDA	1,451,610.00	0.00	0.00	0.00	1,451,610.00
OPIOID FUNDS	0.00	0.00	7,015.58	0.00	(7,015.58)
SOLAR TABLES GRANT	18,788.00	0.00	0.00	0.00	18,788.00
CAPITAL IMPROVEMENTS	8,227,400.00	35,213.00	50,548.78	0.61	8,176,851.22
TOTAL EXPENDITURES	13,927,898.00	77,963.00	114,277.63	0.82	13,813,620.37
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(45,361.00)	6,532,737.34		(6,532,737.34)

16 -GRANTS FUND

75.00% 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	10,000,000.00	0.00	6,396,982.80	63.97	3,603,017.20
TOTAL MISC GRANTS	10,000,000.00	0.00	6,396,982.80	63.97	3,603,017.20
LIBRARY SGIA GRANT					
LIBRARY AHRAB GRANT					
RURAL TOURISM GRANT					
YAVAPAI COUNTY FLOOD CON					
16-4-0004-4500 YAVAPAI COUNTY FLOOD CONTROL	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL YAVAPAI COUNTY FLOOD CON	50,000.00	0.00	0.00	0.00	50,000.00
SAFE ROUTES TO SCHOOL					
TEA GRANT					
RICO					
16-4-0007-4500 RICO REVENUE	30,000.00	0.00	631.09	2.10	29,368.91
TOTAL RICO	30,000.00	0.00	631.09	2.10	29,368.91
VEST					
16-4-0008-4001 POLICE BULLET PROOF VEST	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL VEST	5,000.00	0.00	0.00	0.00	5,000.00
FEMA					
PARA					
LIBRARY LSTA					
CSP					
BROADWAY BUS STOP					
EECDBG					
HELEN LYNN (CEMETERY)					
GOER-POLICE CAR					
GOHS-DUI TASK FORCE					
LSTA					

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

16 -GRANTS FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ARRA					
LIBRARY MISC					
BROADWAY AND MAIN					
CLARKDALE PARKWAY					
AZ DOHS RADIO GRANT					
16-4-0023-4500 AZDOHS PORTABLE RADIO GRANT	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL AZ DOHS RADIO GRANT	10,000.00	0.00	0.00	0.00	10,000.00
VERDE RIVER @ CLARKDALE					
AMERICAN RIVERS					
V V OPEN AIR CINEMA					
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					
SUSTAINABLE CLARKDALE GR					
HSIP STREET SIGN GRANT					
COURT SECURITY GRANT					
PICKLEBALL GRANT					
BROADWAY/BITTERCREEK EXT					
ART IN PUBLIC PLACES					
PD ANTENNA GRANT					
PEDESTRIAN & BIKE SAFETY					
MAIN/BROAD OVERLAY DESIGN					
MAIN/BROAD OVERLAY CONST					
AZ AG PD SAFETY EQUIP GRA					

16 -GRANTS FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
HERITAGE GRANT					
16-4-0043-4500 HERITAGE GRANT-SIGNAGE	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL HERITAGE GRANT	50,000.00	0.00	0.00	0.00	50,000.00
AZ COMM FOUNDATION					
AMERICAN RESCUE PLAN ACT					
RAIN-DESIGN					
16-4-0046-4500 SELNA MOGNINI FEDERAL & STATE	1,500,000.00	0.00	0.00	0.00	1,500,000.00
TOTAL RAIN-DESIGN	1,500,000.00	0.00	0.00	0.00	1,500,000.00
STATE PARKS					
HURF EXCHANGE					
FED APPROPRIATION USDA					
16-4-0050-4500 FEDERAL APPROPRIATION/USDA	1,451,610.00	0.00	0.00	0.00	1,451,610.00
TOTAL FED APPROPRIATION USDA	1,451,610.00	0.00	0.00	0.00	1,451,610.00
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					
SOLAR TABLES GRANT					
16-4-0055-4500 SOLAR TABLES GRANT	18,788.00	0.00	0.00	0.00	18,788.00
TOTAL SOLAR TABLES GRANT	18,788.00	0.00	0.00	0.00	18,788.00
E TICKET GRANT					
OTHER SOURCES					
16-4-4000-4700 INTEREST INC-BITTER CRK BRIDGE	0.00	32,602.00	249,401.08	0.00	(249,401.08)
TOTAL OTHER SOURCES	0.00	32,602.00	249,401.08	0.00	(249,401.08)
TOTAL REVENUE	13,927,898.00	32,602.00	6,647,014.97	47.72	7,280,883.03

16 -GRANTS FUND

75.00% 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	2,580,100.00	0.00	502.00	0.02	2,579,598.00
TOTAL MISC GRANTS	2,580,100.00	0.00	502.00	0.02	2,579,598.00
LIBRARY SGIA GRANT					
LIBRARY AHRAB GRANT					
RURAL TOURISM GRANT					
YAVAPAI COUNTY FLOOD CON					
16-5-0004-7000 YC FLOOD CONTROL PROJECT EXP	50,000.00	0.00	950.00	1.90	49,050.00
16-5-0004-7999 MISCELLANOUS EXPENSE	0.00	8,962.50	8,962.50	0.00	(8,962.50)
TOTAL YAVAPAI COUNTY FLOOD CON	50,000.00	8,962.50	9,912.50	19.83	40,087.50
SAFE ROUTES TO SCHOOL					
TEA GRANT					
RICO					
16-5-0007-7999 RICO- MISC EXPENSE	30,000.00	0.00	631.09	2.10	29,368.91
TOTAL RICO	30,000.00	0.00	631.09	2.10	29,368.91
VEST					
16-5-0008-7001 POLICE BULLET PROOF VEST	5,000.00	0.00	1,095.18	21.90	3,904.82
TOTAL VEST	5,000.00	0.00	1,095.18	21.90	3,904.82
FEMA					
PARA					
LIBRARY LSTA					
CSP					
BROADWAY BUS STOP					
EECDBG					
HELEN LYNN (CEMETERY)					
GOER-POLICE CAR					
GOHS-DUI TASK FORCE					
LSTA					

16 -GRANTS FUND

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ARRA					
LIBRARY MISC					
BROADWAY AND MAIN					
CLARKDALE PARKWAY					
AZ DOHS RADIO GRANT					
16-5-0023-7000 AZDOHS RADIO GRANT EXPENSES	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL AZ DOHS RADIO GRANT	10,000.00	0.00	0.00	0.00	10,000.00
VERDE RIVER @ CLARKDALE					
AMERICAN RIVERS					
V V OPEN AIR CINEMA					
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					
SUSTAINABLE CLARKDALE GR					
HSIP STREET SIGN GRANT					
COURT SECURITY GRANT					
PICKLEBALL GRANT					
BROADWAY/BITTERCREEK EXT					
ART IN PUBLIC PLACES					
PD ANTENNA GRANT					
PEDESTRIAN & BIKE SAFETY					
MAIN/BROAD OVERLAY DESIGN					
MAIN/BROAD OVERLAY CONST					
AZ AG PD SAFETY EQUIP GRA					

16 -GRANTS FUND

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
HERITAGE GRANT					
16-5-0043-7001 HERITAGE GRANT-SIGNAGE	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL HERITAGE GRANT	50,000.00	0.00	0.00	0.00	50,000.00
AZ COMM FOUNDATION					
16-5-0044-7000 SELNA-MONGINI	1,500,000.00	33,787.50	44,572.50	2.97	1,455,427.50
TOTAL AZ COMM FOUNDATION	1,500,000.00	33,787.50	44,572.50	2.97	1,455,427.50
AMERICAN RESCUE PLAN ACT					
RAIN-DESIGN					
STATE PARKS					
HURF EXCHANGE					
FED APPROPRIATION USDA					
16-5-0050-7000 FEDERAL APPROPRIATION GRANT	1,451,610.00	0.00	0.00	0.00	1,451,610.00
TOTAL FED APPROPRIATION USDA	1,451,610.00	0.00	0.00	0.00	1,451,610.00
RAISE GRANT					
OPIOID FUNDS					
16-5-0052-7000 OPIOID FUNDS	0.00	0.00	7,015.58	0.00	(7,015.58)
TOTAL OPIOID FUNDS	0.00	0.00	7,015.58	0.00	(7,015.58)
SOLAR TABLES GRANT					
16-5-0055-8000 SOLAR TABLES GRANT	18,788.00	0.00	0.00	0.00	18,788.00
TOTAL SOLAR TABLES GRANT	18,788.00	0.00	0.00	0.00	18,788.00
CAPITAL IMPROVEMENTS					
16-5-0800-8000 CAPITAL IMPROVEMENT PLAN	8,227,400.00	35,213.00	50,548.78	0.61	8,176,851.22
TOTAL CAPITAL IMPROVEMENTS	8,227,400.00	35,213.00	50,548.78	0.61	8,176,851.22
E TICKET GRANT					
TRANSFERS OUT					
TOTAL EXPENDITURES	13,927,898.00	77,963.00	114,277.63	0.82	13,813,620.37
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(45,361.00)	6,532,737.34		(6,532,737.34)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

18 -COURT FUND POLICE SAFETY

FINANCIAL SUMMARY 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
COURT FD PD SAFETY	8,276.00	0.00	0.00	0.00	8,276.00
TOTAL REVENUES	8,276.00	0.00	0.00	0.00	8,276.00
EXPENDITURE SUMMARY					
COURT FD PD SAFETY	8,276.00	0.00	7,670.10	92.68	605.90
TOTAL EXPENDITURES	8,276.00	0.00	7,670.10	92.68	605.90
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(7,670.10)		7,670.10

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

18 -COURT FUND POLICE SAFETY

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT FD PD SAFETY					
18-4-4000-6050 FUND BALANCE APPROPRIATION	8,276.00	0.00	0.00	0.00	8,276.00
TOTAL COURT FD PD SAFETY	8,276.00	0.00	0.00	0.00	8,276.00
TOTAL REVENUE	8,276.00	0.00	0.00	0.00	8,276.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

18 -COURT FUND POLICE SAFETY

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT FD PD SAFETY					
18-5-0000-9850 TRANSFERS OUT	8,276.00	0.00	7,670.10	92.68	605.90
TOTAL COURT FD PD SAFETY	8,276.00	0.00	7,670.10	92.68	605.90
TOTAL EXPENDITURES	8,276.00	0.00	7,670.10	92.68	605.90
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(7,670.10)		7,670.10

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

19 -CEMETERY

FINANCIAL SUMMARY 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CEMETERY REVENUE	259,599.00	2,434.55	33,262.54	12.81	226,336.46
TOTAL REVENUES	259,599.00	2,434.55	33,262.54	12.81	226,336.46
EXPENDITURE SUMMARY					
CEMETERY O & M	46,597.00	3,395.22	35,160.34	75.46	11,436.66
CAPITAL IMPROVEMENT PLAN	193,500.00	8,301.44	11,510.40	5.95	181,989.60
CEMETERY CONTINGENCY	19,502.00	0.00	0.00	0.00	19,502.00
TOTAL EXPENDITURES	259,599.00	11,696.66	46,670.74	17.98	212,928.26
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(9,262.11)	(13,408.20)		13,408.20

19 -CEMETERY

75.00% 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	0.00	11,900.00	79.33	3,100.00
19-4-4000-4016 INTERMENTS	12,000.00	1,100.00	10,887.50	90.73	1,112.50
19-4-4000-4026 GRAVE LINER SALES	3,000.00	300.00	1,477.50	49.25	1,522.50
19-4-4000-4100 TRANSFER FROM PERPETUAL CARE	25,324.00	0.00	0.00	0.00	25,324.00
19-4-4000-4500 INTEREST HELEN LYNN BEQUEST	3,000.00	947.65	7,396.54	246.55	(4,396.54)
19-4-4000-4700 LGIP INTEREST 93946	275.00	86.90	1,601.00	582.18	(1,326.00)
19-4-4000-4850 TRANSFERS IN	25,000.00	0.00	0.00	0.00	25,000.00
19-4-4000-6050 FUND BALANCE APPROPRIATION	176,000.00	0.00	0.00	0.00	176,000.00
TOTAL CEMETERY REVENUE	259,599.00	2,434.55	33,262.54	12.81	226,336.46
TOTAL REVENUE	259,599.00	2,434.55	33,262.54	12.81	226,336.46

19 -CEMETERY

75.00% 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	17,386.00	1,374.61	14,411.69	82.89	2,974.31
19-5-0700-6003 REIMBURSEMENT TO GF	4,110.00	0.00	0.00	0.00	4,110.00
19-5-0700-6020 SOCIAL SECURITY	1,336.00	98.21	1,059.69	79.32	276.31
19-5-0700-6022 HEALTH INSURANCE	5,681.00	471.60	4,544.73	80.00	1,136.27
19-5-0700-6023 WORKERS COMPENSATION	0.00	129.94	367.87	0.00	(367.87)
19-5-0700-6024 STATE RETIREMENT	2,146.00	168.94	1,780.40	82.96	365.60
19-5-0700-6040 UNIFORM ALLOWANCE	75.00	0.00	75.00	100.00	0.00
19-5-0700-6100 CONTRACT CANCELLED-BUY BACK	1,500.00	0.00	1,550.00	103.33	(50.00)
19-5-0700-7001 EQUIPMENT REPAIRS & MAINT	1,500.00	0.00	1,293.01	86.20	206.99
19-5-0700-7002 GASOLINE	325.00	73.62	561.05	172.63	(236.05)
19-5-0700-7008 EQUIPMENT RENTAL	1,320.00	220.00	1,100.00	83.33	220.00
19-5-0700-7013 SOFTWARE PURCH & MAINT	1,675.00	0.00	1,749.17	104.43	(74.17)
19-5-0700-7062 ELECTRICAL SERVICES	850.00	38.02	473.78	55.74	376.22
19-5-0700-7500 CEMETERY SUPPLIES	750.00	0.00	563.33	75.11	186.67
19-5-0700-7502 TOOLS	750.00	0.00	284.71	37.96	465.29
19-5-0700-7506 GRAVE LINERS	4,100.00	0.00	2,109.00	51.44	1,991.00
19-5-0700-7550 EMPLOYEE SAFETY	100.00	0.00	0.00	0.00	100.00
19-5-0700-9008 LIABILITY & PROPERTY INSURANCE	2,993.00	820.28	3,236.91	108.15	(243.91)
TOTAL CEMETERY O & M	46,597.00	3,395.22	35,160.34	75.46	11,436.66
CEMETERY DEPRECIATION					
CAPITAL IMPROVEMENT PLAN					
19-5-0800-8000 CAPITAL IMPROVEMENT PLAN	193,500.00	8,301.44	11,510.40	5.95	181,989.60
TOTAL CAPITAL IMPROVEMENT PLAN	193,500.00	8,301.44	11,510.40	5.95	181,989.60
CEMETERY CONTINGENCY					
19-5-2000-9400 CONTINGENCY	19,502.00	0.00	0.00	0.00	19,502.00
TOTAL CEMETERY CONTINGENCY	19,502.00	0.00	0.00	0.00	19,502.00
TOTAL EXPENDITURES	259,599.00	11,696.66	46,670.74	17.98	212,928.26
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(9,262.11)	(13,408.20)		13,408.20

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

20 -PERPETUAL CARE

FINANCIAL SUMMARY 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
PERPETUAL CARE REVENUE	50,324.00	0.00	7,320.00	14.55	43,004.00
TOTAL REVENUES	50,324.00	0.00	7,320.00	14.55	43,004.00
EXPENDITURE SUMMARY					
PERPETUAL CARE	50,324.00	0.00	0.00	0.00	50,324.00
TOTAL EXPENDITURES	50,324.00	0.00	0.00	0.00	50,324.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	7,320.00		(7,320.00)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

20 -PERPETUAL CARE

75.00% 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	6,400.00	0.00	7,320.00	114.38	(920.00)
20-4-4000-6050 FUND BALANCE APPROPRIATION	43,924.00	0.00	0.00	0.00	43,924.00
TOTAL PERPETUAL CARE REVENUE	50,324.00	0.00	7,320.00	14.55	43,004.00
TOTAL REVENUE	50,324.00	0.00	7,320.00	14.55	43,004.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

20 -PERPETUAL CARE

75.00% 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	50,324.00	0.00	0.00	0.00	50,324.00
TOTAL PERPETUAL CARE	50,324.00	0.00	0.00	0.00	50,324.00
TOTAL EXPENDITURES	50,324.00	0.00	0.00	0.00	50,324.00
	=============	=============	=============	=======	=============
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	7,320.00		(7,320.00)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

24 -CAPITAL IMPROVEMENT

FINANCIAL SUMMARY 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CAPITAL IMPROVEMENT REV	3,795,267.00	0.00	1,006,746.00	26.53	2,788,521.00
TOTAL REVENUES	3,795,267.00	0.00	1,006,746.00	26.53	2,788,521.00
EXPENDITURE SUMMARY					
CAPITAL IMPROVEMENTS	1,450,000.00	0.00	0.00	0.00	1,450,000.00
CAPITAL IMPROVEMENT PLAN	2,345,267.00	21,182.68	297,518.61	12.69	2,047,748.39
TOTAL EXPENDITURES	3,795,267.00	21,182.68	297,518.61	7.84	3,497,748.39
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(21,182.68)	709,227.39		(709,227.39)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

24 -CAPITAL IMPROVEMENT

75.00% 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	1,386,915.00	0.00	0.00	0.00	1,386,915.00
24-4-4000-4802 CAPITAL TRANSFER IN FROM ARPA	1,006,746.00	0.00	1,006,746.00	100.00	0.00
24-4-4000-6050 FUND BALANCE APPROPRIATION	1,401,606.00	0.00	0.00	0.00	1,401,606.00
TOTAL CAPITAL IMPROVEMENT REV	3,795,267.00	0.00	1,006,746.00	26.53	2,788,521.00
TOTAL REVENUE	3,795,267.00	0.00	1,006,746.00	26.53	2,788,521.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

24 -CAPITAL IMPROVEMENT

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
24-5-2100-9801 CIP DESIGNATED FUNDS TRF	800,000.00	0.00	0.00	0.00	800,000.00
24-5-2100-9850 TRANSFERS OUT	650,000.00	0.00	0.00	0.00	650,000.00
TOTAL CAPITAL IMPROVEMENTS	1,450,000.00	0.00	0.00	0.00	1,450,000.00
CAPITAL IMPROVEMENT PLAN					
CAPITAL IMPROVEMENT PLAN					
24-5-0800-8000 CAPITAL IMPROVEMENT PLAN	2,345,267.00	21,182.68	297,518.61	12.69	2,047,748.39
TOTAL CAPITAL IMPROVEMENT PLAN	2,345,267.00	21,182.68	297,518.61	12.69	2,047,748.39
OFU-FUND BALANCE APPROP.					
TOTAL EXPENDITURES	3,795,267.00	21,182.68	297,518.61	7.84	3,497,748.39
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(21,182.68)	709,227.39		(709,227.39)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

25 -CDBG GRANT

FINANCIAL SUMMARY 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CDBG REV	405,669.00	0.00	335,046.61	82.59	70,622.39
TOTAL REVENUES	405,669.00	0.00	335,046.61	82.59	70,622.39
EXPENDITURE SUMMARY					
CDBG	54,653.00	0.00	25,000.00	45.74	29,653.00
CAPITAL	351,016.00	41,056.27	339,378.99	96.68	11,637.01
TOTAL EXPENDITURES	405,669.00	41,056.27	364,378.99	89.82	41,290.01
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(41,056.27)	(29,332.38)		29,332.38

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

25 -CDBG GRANT

75.00% 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	393,516.00	0.00	322,893.33	82.05	70,622.67
25-4-4000-4800 TRANSFERS IN	12,153.00	0.00	12,153.28	100.00	(0.28)
TOTAL CDBG REV	405,669.00	0.00	335,046.61	82.59	70,622.39
TOTAL REVENUE	405,669.00	0.00	335,046.61	82.59	70,622.39
	=============	=============	=============	=======	=============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

25 -CDBG GRANT

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CDBG					
25-5-0000-7999 CDBG MISCELLANEOUS	54,653.00	0.00	25,000.00	45.74	29,653.00
TOTAL CDBG	54,653.00	0.00	25,000.00	45.74	29,653.00
CAPITAL					
25-5-0800-8000 CAPITAL IMPROVEMENT PLAN	351,016.00	41,056.27	339,378.99	96.68	11,637.01
TOTAL CAPITAL	351,016.00	41,056.27	339,378.99	96.68	11,637.01
CDBG ADMIN					
TOTAL EXPENDITURES	405,669.00	41,056.27	364,378.99	89.82	41,290.01
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(41,056.27)	(29,332.38)		29,332.38

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

28 -COURT RESTRICTED

FINANCIAL SUMMARY 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GENERAL	5,000.00	559.10	4,184.72	83.69	815.28
FTG REV	0.00	0.00	228.38	0.00	(228.38)
JCEF REV	500.00	21.00	395.03	79.01	104.97
TOTAL REVENUES	5,500.00	580.10	4,808.13	87.42	691.87
EXPENDITURE SUMMARY					
GENERAL	5,500.00	0.00	0.00	0.00	5,500.00
TOTAL EXPENDITURES	5,500.00	0.00	0.00	0.00	5,500.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	580.10	4,808.13		(4,808.13)

28 -COURT RESTRICTED

75.00% 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	559.10	4,184.72	83.69	815.28
TOTAL GENERAL	5,000.00	559.10	4,184.72	83.69	815.28
FTG REV					
28-4-0002-4500 COURT FTG REVENUE	0.00	0.00	228.38	0.00	(228.38)
TOTAL FTG REV	0.00	0.00	228.38	0.00	(228.38)
JCEF REV					
28-4-0003-4500 COURT JCEF REVENUE	500.00	21.00	395.03	79.01	104.97
TOTAL JCEF REV	500.00	21.00	395.03	79.01	104.97
FUND BALANCE					
TOTAL REVENUE	5,500.00	580.10	4,808.13	87.42	691.87

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

28 -COURT RESTRICTED

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL					
28-5-0000-7999 COURT ENHANCEMENT MISC	5,500.00	0.00	0.00	0.00	5,500.00
TOTAL GENERAL	5,500.00	0.00	0.00	0.00	5,500.00
FARE FUND					
CAPITAL IMPROVEMENT PLAN					
OTHER FINANCING USES					
MISC EXP					
TOTAL EXPENDITURES	5,500.00	0.00	0.00	0.00	5,500.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	580.10	4,808.13		(4,808.13)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

29 -POLICE GRANTS

FINANCIAL SUMMARY 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GIITEM REVENUE	95,843.00	6,493.14	41,594.33	43.40	54,248.67
TOTAL REVENUES	95,843.00	6,493.14	41,594.33	43.40	54,248.67
EXPENDITURE SUMMARY					
GIITEM FUND	95,843.00	3,876.37	52,033.51	54.29	43,809.49
TOTAL EXPENDITURES	95,843.00	3,876.37	52,033.51	54.29	43,809.49
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,616.77	(10,439.18)		10,439.18

29 -POLICE GRANTS

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GIITEM REVENUE					
29-4-4000-4500 GIITEM TASK FORCE REVENUE	95,843.00	6,493.14	41,594.33	43.40	54,248.67
TOTAL GIITEM REVENUE	95,843.00	6,493.14	41,594.33	43.40	54,248.67
TOTAL REVENUE	95,843.00	6,493.14	41,594.33	43.40	54,248.67

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

29 -POLICE GRANTS

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GIITEM FUND					
29-5-0000-6000 GIITEM TASK FORCE WAGES	56,245.00	2,280.66	28,822.04	51.24	27,422.96
29-5-0000-6020 GIITEM SOCIAL SECURITY	4,303.00	174.48	2,204.92	51.24	2,098.08
29-5-0000-6021 GIITEM PSPRS EMP PORTION	15,540.00	610.80	7,621.36	49.04	7,918.64
29-5-0000-6022 GIITEM HEALTH INSURANCE	14,852.00	618.83	10,520.17	70.83	4,331.83
29-5-0000-6023 GIITEM WORKERS COMPENSATION	2,860.00	106.47	1,417.89	49.58	1,442.11
29-5-0000-6026 GIITEM HSA EMPLOYER PORTION	2,043.00	85.13	1,447.13	70.83	595.87
TOTAL GIITEM FUND	95,843.00	3,876.37	52,033.51	54.29	43,809.49
TOTAL EXPENDITURES	95,843.00	3,876.37	52,033.51	54.29	43,809.49
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,616.77	(10,439.18)		10,439.18

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

30 -POLICE SMART & SAFE AZ

FINANCIAL SUMMARY 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
FUND BALANCE APPROP.	50,427.00	0.00	0.00	0.00	50,427.00
TOTAL REVENUES	50,427.00	0.00	0.00	0.00	50,427.00
EXPENDITURE SUMMARY					
TRANSFERS OUT	50,427.00	0.00	50,650.11	100.44	(223.11)
TOTAL EXPENDITURES	50,427.00	0.00	50,650.11	100.44	(223.11)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(50,650.11)		50,650.11

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

30 -POLICE SMART & SAFE AZ

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL					
FUND BALANCE APPROP.					
30-4-4000-6050 FUND BALANCE APPROPRIATION	50,427.00	0.00	0.00	0.00	50,427.00
TOTAL FUND BALANCE APPROP.	50,427.00	0.00	0.00	0.00	50,427.00
TOTAL REVENUE	50,427.00	0.00	0.00	0.00	50,427.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

30 -POLICE SMART & SAFE AZ

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL					
TRANSFERS OUT					
30-5-2000-9850 TRANSFERS OUT	50,427.00	0.00	50,650.11	100.44	(223.11)
TOTAL TRANSFERS OUT	50,427.00	0.00	50,650.11	100.44	(223.11)
TOTAL EXPENDITURES	50,427.00	0.00	50,650.11	100.44	(223.11)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(50,650.11)		50,650.11

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

31 -OPIOID FUND

FINANCIAL SUMMARY 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
MISC.	30,000.00	4,956.19	4,956.19	16.52	25,043.81
TOTAL REVENUES	30,000.00	4,956.19	4,956.19	16.52	25,043.81
	=============	=============	=============	=======	=============
EXPENDITURE SUMMARY					
GENERAL	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL EXPENDITURES	30,000.00	0.00	0.00	0.00	30,000.00
	=============	=============	=============	=======	=============
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,956.19	4,956.19		(4,956.19)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

31 -OPIOID FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISC.					
31-4-4000-4500 OPIOID FUND REVENUE	30,000.00	4,956.19	4,956.19	16.52	25,043.81
TOTAL MISC.	30,000.00	4,956.19	4,956.19	16.52	25,043.81
TOTAL REVENUE	30,000.00	4,956.19	4,956.19	16.52	25,043.81

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

31 -OPIOID FUND

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL					
31-5-0000-7999 OPIOID FUND EXPENDITURES	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL GENERAL	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL EXPENDITURES	30,000.00	0.00	0.00	0.00	30,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,956.19	4,956.19		(4,956.19)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

80 -DONATION FUND

FINANCIAL SUMMARY 75.00% 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	8,481.29	42.41	11,518.71
TOWN WIDE	472,000.00	0.00	599.00	0.13	471,401.00
COMM DEV	300.00	0.00	100.00	33.33	200.00
PARK & RECREATION	22,000.00	0.00	12,345.23	56.11	9,654.77
POLICE	8,500.00	0.00	5,475.05	64.41	3,024.95
FUND BALANCE APPROPRIATIO	27,500.00	0.00	0.00	0.00	27,500.00
TOTAL REVENUES	550,300.00	0.00	27,000.57	4.91	523,299.43
EXPENDITURE SUMMARY					
CAPITAL IMPROVEMENT PLAN	412,000.00	1,760.00	21,476.72	5.21	390,523.28
YAVAPAI APACHE TRIBE	30,000.00	0.00	0.00	0.00	30,000.00
TOWN WIDE	50,000.00	0.00	144,545.81	289.09	(94,545.81)
COMM DEV	300.00	(100.00)	(60.00)	20.00-	360.00
PARK & RECREATION	49,500.00	0.00	20,704.80	41.83	28,795.20
POLICE	8,500.00	0.00	6,101.08	71.78	2,398.92
TOTAL EXPENDITURES	550,300.00	1,660.00	192,768.41	35.03	357,531.59
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,660.00)	(165,767.84)		165,767.84

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2024

80 -DONATION FUND

75.00% 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	8,481.29	42.41	11,518.71
TOTAL YAVAPAI APACHE TRIBE	20,000.00	0.00	8,481.29	42.41	11,518.71
TOWN WIDE					
80-4-2300-4004 TOWN WIDE GENERAL DONATION	50,000.00	0.00	599.00	1.20	49,401.00
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	412,000.00	0.00	0.00	0.00	412,000.00
TOTAL TOWN WIDE	472,000.00	0.00	599.00	0.13	471,401.00
LIBRARY					
COMM DEV					
80-4-2500-4001 CENTENNIAL PLAZA DONATIONS	300.00	0.00	100.00	33.33	200.00
TOTAL COMM DEV	300.00	0.00	100.00	33.33	200.00
PARK & RECREATION					
80-4-2600-4001 GENERAL - PARKS & RECREATION	5,000.00	0.00	2,064.48	41.29	2,935.52
80-4-2600-4002 CONCERTS	10,000.00	0.00	7,400.75	74.01	2,599.25
80-4-2600-4003 HALLOWEEN	4,500.00	0.00	2,880.00	64.00	1,620.00
80-4-2600-4010 FOURTH OF JULY	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL PARK & RECREATION	22,000.00	0.00	12,345.23	56.11	9,654.77
POLICE					
80-4-2900-4001 GENERAL - POLICE	5,000.00	0.00	3,620.05	72.40	1,379.95
80-4-2900-4006 POLICE NATIONAL NIGHT OUT	3,500.00	0.00	1,855.00	53.00	1,645.00
TOTAL POLICE	8,500.00	0.00	5,475.05	64.41	3,024.95
FUND BALANCE APPROPRIATIO					
80-4-4000-6050 FUND BALANCE APPROPRIATION	27,500.00	0.00	0.00	0.00	27,500.00
TOTAL FUND BALANCE APPROPRIATIO	27,500.00	0.00	0.00	0.00	27,500.00
HERITAGE CONSERV					
TOTAL REVENUE	550,300.00	0.00	27,000.57	4.91	523,299.43

80 -DONATION FUND

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENT PLAN					
80-5-0800-8000 CAPITAL IMPROVEMENT PLAN	412,000.00	1,760.00	21,476.72	5.21	390,523.28
TOTAL CAPITAL IMPROVEMENT PLAN	412,000.00	1,760.00	21,476.72	5.21	390,523.28
STREETS					
YAVAPAI APACHE TRIBE					
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	0.00	0.00	10,000.00
TOTAL YAVAPAI APACHE TRIBE	30,000.00	0.00	0.00	0.00	30,000.00
TOWN WIDE					
80-5-2300-7000 GENERAL - DEVELOPER EXP	0.00	0.00	143,637.87	0.00	(143,637.87)
80-5-2300-8002 FLAG PURCHASE EXPENSE	0.00	0.00	308.94	0.00	(308.94)
80-5-2300-8004 TOWN WIDE GEN DON EXPENSES	50,000.00	0.00	599.00	1.20	49,401.00
TOTAL TOWN WIDE	50,000.00	0.00	144,545.81	289.09	(94,545.81)
LIBRARY					
COMM DEV					
80-5-2500-8001 CENTENNIAL PLAZA DON BRICK EXP	300.00	(100.00)	(60.00)	20.00-	360.00
TOTAL COMM DEV	300.00	(100.00)	(60.00)	20.00-	360.00
PARK & RECREATION					
80-5-2600-8001 GENERAL - PARKS & RECREATION	5,000.00	0.00	1,494.40	29.89	3,505.60
80-5-2600-8002 CONCERTS	10,000.00	0.00	14,053.95	140.54	(4,053.95)
80-5-2600-8003 HALLOWEEN	4,500.00	0.00	2,906.50	64.59	1,593.50
80-5-2600-8005 POOL FUNDRAISING EXPENSES	27,500.00	0.00	0.00	0.00	27,500.00
80-5-2600-8010 FOURTH OF JULY	2,500.00	0.00	2,249.95	90.00	250.05
TOTAL PARK & RECREATION	49,500.00	0.00	20,704.80	41.83	28,795.20
POLICE					
80-5-2900-8001 GENERAL - POLICE	5,000.00	0.00	3,413.43	68.27	1,586.57
80-5-2900-8006 POLICE NATIONAL NIGHT OUT	3,500.00	0.00	2,687.65	76.79	812.35
TOTAL POLICE	8,500.00	0.00	6,101.08	71.78	2,398.92
HERITAGE CONSERV					
TOTAL EXPENDITURES	550,300.00	1,660.00	192,768.41	35.03	357,531.59
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,660.00)	(165,767.84)		165,767.84

*** END OF REPORT ***

Staff Report

Item Number: 5.A.

Agenda Item: **Approval of Minutes of the Common Council**
Consider and act upon the draft minutes from the regular meeting held on April 9, 2024.

Staff Contact: Charity Brooks, Town Clerk

Meeting Date: April 23, 2024

Strategic Goal: Not applicable.

Background: Review of the draft minutes from the regular meeting held on April 9, 2024.

Budget Impact: No budget impact.

Recommendation: Staff recommends that the Council approve the draft minutes from the regular meeting held on April 9, 2024.

SUMMARIZED MINUTES OF A REGULAR MEETING OF THE TOWN COUNCIL OF THE TOWN OF CLARKDALE TUESDAY, APRIL 9, 2024, AT 6:00 PM

(To listen to the full audio of the meeting, please visit www.clarkdale.az.gov – agendas & minutes)

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

Other Municipal Officials Present: Susan Guthrie, Town Manager; Charity Brooks, Town Clerk; Joni Westcott, Parks and Recreation Director; Lou Andersen, Public Works Director; Julie Goucher, Finance Director; D.K. Green, Grants Manager; Chief Taylor, Police Chief

Zoom: Two members of the public were present.

Audience: Approximately nine members of the public were present.

1. **CALL TO ORDER -** *Mayor Prud'homme-Bauer called the meeting to order at 6:00 p.m.*

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

   Mayor Prud'homme-Bauer acknowledged the recent passing of Paul Babbitt Jr., the father of Council Member Babbitt-Pierce.

3. **PUBLIC COMMENT**
   Carla Erickson thanked staff for being a part of the Cottonwood Airport Noise Working Group. Would like to see more public meetings held for zoning changes if the text amendments go into effect.

4. **DEDICATION**

   A. Dedication of Painting
   Acceptance and hanging of a 1986 painting by artist David Boles that has been donated to the Town of Clarkdale by Greg Jiede and Dana Tantillo-Jiede.
   Mayor Prud'homme-Bauer pulled this item from the agenda due to the painting being repaired.

5. **REPORTS**

   A. Current Events – (submitted electronically)
   A brief summary of current events. The Council will not propose, discuss, deliberate, or take legal action on any matter in the summary. Reports submitted electronically:

- Mayor's Report
- Vice-Mayor's Report
- Councilmembers' Reports

B. Organizational Reports – (submitted electronically)

Reports regarding regional organizations submitted electronically:

- VVTPO – Verde Valley Transportation Planning Organization – *Met 2 weeks ago.*
- NACOG - Northern Arizona Council of Governments – *Meeting later this month.*
- NAMWUA - Northern Arizona Municipal Water Users Association – *Meeting next week.*
- TPAC – Transportation Policy Advisory Council – *Meeting on Thursday. Changes will be made to Smart fund.*
- VFLC – Verde Front Leadership Council – *No meeting.*
- Greater AZ Mayor's Organizational Report – *No meeting.*
- Sustaining Flows Committee – *No meeting.*
- Yavapai Communities for Young Children – *Will meet in April.*

Cottonwood Airport Noise Working Group – First meeting last Thursday. Set main objectives for the group.

6. PROCLAMATIONS

A. National Volunteer Appreciation Week

Discuss, consider and act upon the proclamation declaring April 21 - 27, 2024 National Volunteer Appreciation Week.
Vice Mayor Hunseder read the proclamation aloud.

Action: Approve the proclamation declaring April 21-27, 2024 as National Volunteer Appreciation Week:
Motion: Vice Mayor Hunseder
Second: Councilmember Babbitt-Pierce
Vote: Approved 5-0

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

B. Stand With Me, Be Drug Free Week

Discuss, consider and act upon the proclamation declaring April 15-20, 2024, to be Stand With Me, Be Drug Free Week.

Council Member Babbitt-Pierce read the proclamation aloud. Representatives from MATFORCE, Toby Chan and Ivy Chamberlin were present to receive the proclamation and urged community support for drug prevention efforts.

Action: Approve the proclamation declaring April 15-20, 2024, as Stand With Me, Be Drug Free Week:
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

C. Sexual Assault Awareness Month

Discuss, consider and act upon the proclamation declaring April as Sexual Assault Awareness Month.
Council Member O'Neill read the proclamation aloud. Nadia Alvarez with Verde Valley Sanctuary was present to receive the proclamation and emphasized sexual assault prevention and community involvement.

Action: Approve the proclamation declaring April as Sexual Assault Awareness Month:
Motion: Council Member O'Neill
Second: Councilmember Babbitt-Pierce
Vote: Approved 5-0

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

D. Fair Housing Month

Discuss, consider and act upon the proclamation declaring April as Fair Housing Month in the Town of Clarkdale.

Council Member Jones explains why this proclamation is dear to her heart and read it aloud.

Action: Approve the proclamation declaring April as Fair Housing Month in the Town of Clarkdale:

Motion: Council Member Jones

Second: Vice Mayor Hunseder

Vote: Approved 5-0

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

7. STAFF UPDATE

A. Firehouse Subs Public Safety Foundation Grant

Grants Manager D.K. Green provided an update to the Council on the grant award for the Police Rescue SUV - Polaris Ranger XP 1000 with Poly Sport Roof, Emergency Light Kit, Compact Rescue Skid & Accessories valued at up to $34,859.36.

8. CONSENT AGENDA

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

A. Approval of Minutes

Consider and act upon the approval of the draft minutes from the regular meeting held on March 26, 2024.

B. Resolution #1711 - Adopting a Fair Housing Policy

Consider and act upon Resolution #1711, adopting a Fair Housing Policy, making known our commitment to the Principle of Fair Housing and describing actions we shall undertake to affirmatively further Fair Housing, amending the previous Fair Housing Resolution #1693.

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

Motion: Vice Mayor Hunseder

Second: Council Member Jones

Vote: Approved 5-0

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

9. NEW BUSINESS

A. Ratification of Grant Applications for Congressionally Directed Spending Funds

Discuss, consider and act upon a request by staff to ratify the Town of Clarkdale's applications to Senators Kelly and Sinema for Congressionally Directed Spending Funds.
Grants Manager D.K. Green spoke on the topic.

Action: Approve the ratification of the submission of the Congressionally Directed Spending Requests for the Town and authorize the Town Manager to sign all required documents related to these grants should they be awarded:
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	Aye
Council Member Laura Jones	Aye

B. APS Community Impact Grant

Discuss, consider and act upon a request from staff to apply for the APS Community Impact Grant in the amount of $3,500 for the Concerts in the Park series in Town Park.
Parks and Recreation Director Joni Westcott spoke on the topic.

Action: Authorize staff to apply for the APS Community Impact Grant in the amount of $3,500 and authorize the Town Manager to sign all required documents related to this grant should it be awarded:
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

C. Ordinance #424 - Amendments to Town Code Chapter 11, Section 3-5.5: Initial Service for Existing Developed Properties

Discuss, consider and act upon Ordinance #424, making amendments to Town Code Chapter 11, Section 3-5.5: Initial Service for Existing Developed Properties.
Mayor Prud'homme-Bauer noted that the Ordinance number needed to be updated to Ordinance #425 due to an administrative error. The Town Clerk presented Council with copies of the updated Ordinance to review.

Public Works Director Lou Andersen spoke on the topic.

Action: Approve Ordinance #425, making amendments to Town Code Chapter 11, Section 3-5.5: Initial Service for Existing Developed Properties and authorize the Mayor, Town Attorney and Town Clerk to execute all documents:
Motion: Vice Mayor Hunseder
Second: Council Member Babbitt-Pierce
Vote: Approved 5-0

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

D. Connect Clarkdale - Trails and Active Transportation Master Plan

Discuss, consider and act upon the adoption of the Connect Clarkdale - Trails and Active Transportation Master Plan.
Parks and Recreation Director Joni Westcott introduced Taylor Broyhill with Logan Simpson (via Zoom) to present on the Connect Clarkdale – Trails and Active Transportation Master Plan. Following the presentation, Mrs. Westcott introduced Town Volunteer Felicia Coates

and thanked Ms. Coates for her hard work and dedication in making this project come to life.

Action: Approve the Connect Clarkdale – Trails and Active Transportation Master Plan:
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

10. FUTURE AGENDA ITEMS

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

11. ADJOURNMENT

Action: Motion to Adjourn:
Motion: Vice Mayor Hunseder
Second: Council Member Babbit-Pierce
Vote: Approved 5-0

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

Mayor Prud'homme-Bauer adjourned the meeting without objection at 7:25 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 9th day of April 2024. I further certify that the meeting was duly called and held and that a quorum was present.

Date approved by Town Council: April 23, 2024

Charity Brooks, Town Clerk

Staff Report

Item Number: 6.A.

Agenda Item: **Intergovernmental Agreement with the State of Arizona for the Transportation Alternatives Program Grant**
Consider and act upon a request by staff to approve the Intergovernmental Agreement between the State of Arizona and the Town of Clarkdale for the Transportation Alternatives Program (TAP) grant award for design of a sidewalk and bike lanes along Clarkdale Parkway.

Staff Contact: D.K. Green, Grants Manager

Meeting Date: April 23, 2024

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 and availability of parks, recreation and cultural opportunities.
- Goal Area 5 - Plan for the maintenance and growth of quality infrastructure that is sustainable and resilient.

Background: In December 2023, the Town was awarded the TAP grant through the Arizona Department of Transportation for a total of $140,991 for the design of sidewalks and bike lanes along Clarkdale Parkway.

The work proposed in this Intergovernmental Agreement includes design of new sidewalks and multi-use pathways on Clarkdale Parkway for additional bicycle/pedestrian access between upper Clarkdale, the historic downtown, Mountain Gate Subdivision and 89A businesses.

Budget Impact: The project design cost is estimated at $149,513, which includes aid of $140,991 and the local match of $8,522.

Recommendation: Staff recommends that the Council approve the Intergovernmental Agreement between the State of Arizona and the Town of Clarkdale for the TAP grant and authorize the Town Manager to sign all required documents related to this grant.

ADOT CAR No.: IGA 24-0009604-I
AG Contract No.: P0012024000838
Project Location/Name: Clarkdale Pkwy Sidewalk & Bike Ln Project
Type of Work: Construct Multi-Use Path and Sidewalks
Federal-aid No.: CLD-0(203)T
ADOT Project No.: T0549 01D/03D
TIP/STIP No.: TAP 24-002
CFDA No.: 20.205 - Highway Planning and Construction
Budget Source Item No.: NA

INTERGOVERNMENTAL AGREEMENT

BETWEEN
THE STATE OF ARIZONA
AND
THE TOWN OF CLARKDALE

THIS AGREEMENT ("Agreement") is entered into this date ______________________________, pursuant to the Arizona Revised Statutes ("A.R.S.") §§ 11-951 through 11-954, as amended, between the STATE OF ARIZONA, acting by and through its DEPARTMENT OF TRANSPORTATION (the "State" or "ADOT") and the TOWN OF CLARKDALE, acting by and through its MAYOR and TOWN COUNCIL (the "Town" or "Local Agency"). The State and the Local Agency are each individually referred to as a "Party" and are collectively referred to as the "Parties."

I. RECITALS

1. The State is empowered by A.R.S. § 28-401 to enter into this Agreement and has delegated to the undersigned the authority to execute this Agreement on behalf of the State.

2. The Local Agency is empowered by A.R.S. § 9-240 to enter into this Agreement and has by resolution, if required, a copy of which is attached and made a part of, resolved to enter into this Agreement and has authorized the undersigned to execute this Agreement on behalf of the Local Agency.

3. The work proposed in this Agreement, includes design of new sidewalks and/or multi-use pathways on Clarkdale Parkway for additional bicycle/pedestrian access between upper Clarkdale, the historic downtown, and the Mountain Gate Subdivision, (the "Project"). The Project cost, shown in Exhibit A, is estimated at $149,513, which includes federal aid and the Local Agency's match. The State will administer the design phase of the Project. Construction phase of the Project will be addressed in a separate agreement as applicable.

4. The interest of the State in this Project is the acquisition of federal funds for the use and benefit of the Local Agency and authorization of such federal funds for the Project pursuant to federal law and regulations. The State shall be the designated agent for the Local Agency

for the Project, if the Project is approved by Federal Highway Administration (FHWA) and funds for the Project are available.

5. The foregoing Recitals and Exhibit A shall be incorporated into this Agreement.

In consideration of the mutual terms expressed herein, the Parties agree as follows:

II. SCOPE OF WORK

1. The Parties agree:

    a. The final Project amount may exceed the initial estimate(s) identified in Exhibit A, and in such case, the Local Agency is responsible for, and agrees to pay, any and all actual costs exceeding the initial estimate. If the final Project amount is less than the initial estimate, the difference between the final bid amount and the initial estimate will be de-obligated or otherwise released from the Project and returned to the State. The Local Agency acknowledges it remains responsible for actual costs and agrees to pay according to the terms of this Agreement.

2. The State will:

    a. Execute this Agreement, and if the Project is approved by FHWA and funds for the Project are available, be the Local Agency's designated agent for the Project.

    b. After this Agreement is executed, and prior to performing or authorizing any work, invoice the Local Agency for the Local Agency's share of the initial Project Development Administration (PDA) costs, estimated at $1,710 and the Local Agency's share of the Project design costs, estimated at $6,812. If PDA costs exceed the estimate during the development of design, notify the Local Agency, obtain concurrence prior to continuing with the development of design, and invoice as determined by ADOT and the Local Agency for additional costs to complete PDA for the Project. If design costs exceed the estimate prior to completion of design, invoice the Local Agency for Project costs exceeding design. After the Project costs are finalized, invoice or reimburse the Local Agency for the difference between actual costs and the amount the Local Agency has paid for PDA and design.

    c. After receipt of the PDA costs and the Local Agency's estimated share of the Project design costs, submit all required documentation pertaining to the Project to FHWA with the recommendation that the maximum federal funds programmed for this Project be approved for scoping/design. After receipt of FHWA authorization, proceed to advertise for and enter into contract(s) with the consultant(s) for the design and post-design of the Project. Should costs exceed the maximum federal funds available it is understood and agreed that the Local Agency will be responsible for any overage.

    d. On behalf of the Local Agency, prepare and provide all documents pertaining to the design and post-design of the Project, incorporating comments from the Local Agency, as appropriate. Review and approve documents required by FHWA to qualify the

Project for and to receive federal funds. Perform tasks that may consist of, but are not limited to, preparation of environmental documents; analysis and documentation of environmental categorical exclusion determinations; geologic materials testing and analysis; right of way related oversight and stewardship activities; preparation of reports, design plans, maps, specifications and cost estimates and other related tasks essential to the design development of the Project.

3. The Local Agency will:

   a. Designate the State as the Local Agency's authorized agent for the Project.

   b. Within 30 days of receipt of an invoice from the State, pay the Local Agency's share of the initial PDA costs, estimated at $1,710 and the Local Agency's share of Project design costs, estimated at $6,812. Agree to be responsible for actual PDA costs, if during the development of design, PDA costs exceed the initial estimate. Be responsible and pay for the difference between the estimated and actual PDA and design costs of the Project within 30 days of receipt of an invoice.

   c. Review design plans, specifications, cost estimates and other such documents required for the construction bidding and construction of the Project, including scoping/design plans and documents required by FHWA to qualify projects for and to receive federal funds; provide design review comments to the State as appropriate.

   d. Be responsible for all costs incurred in performing and accomplishing the work as set forth under this Agreement, that are not covered by federal funding. Should costs be deemed ineligible or exceed the maximum federal funds available, it is understood and agreed that the Local Agency is responsible for these costs; payment for these costs shall be made within 30 days of receipt of an invoice from the State.

   e. Certify that all necessary rights of way have been or will be acquired prior to advertisement for bid and also certify that all obstructions or unauthorized encroachments of whatever nature, either above or below the surface of the Project area, shall be removed from the proposed right of way, or will be removed prior to the start of construction, in accordance with The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended; 49 CFR 24.102 Basic Acquisition Policies; 49 CFR 24.4 Assurances, Monitoring and Corrective Action, parts (a) & (b) and ADOT Right of Way Procedures Manual: 8.02 Responsibilities, 8.03 Prime Functions, 9.06 Monitoring Process and 9.07 Certification of Compliance. Coordinate with the appropriate State's Right of Way personnel during any right of way process performed by the Local Agency, if applicable.

   f. As applicable, the Local Agency shall certify that it has adequate resources to discharge the Local Agency's real property related responsibilities and ensures that its Title 23-funded projects are carried out using the FHWA approved and certified ADOT Right of Way Procedures Manual and that it will comply with current FHWA requirements whether or not the requirements are included in the FHWA approved ADOT Right of Way Procedures Manual (23 CFR 710.201). Additionally the Local Agency shall certify that all real estate related activities requiring licensure are performed by licensed individuals as defined by the Arizona Department of Real Estate (A.R.S. §§ 32-2121 & 32-2122).

g. Not permit or allow any encroachments on or private use of the right of way, except those authorized by permit. In the event of any unauthorized encroachment or improper use, the Local Agency shall take all necessary steps to remove or prevent any such encroachment or use. Provide a copy of encroachment permits issued within the Project limits to the State.

h. Automatically grant to the State, by execution of this Agreement, its agents and/or contractors, without cost, the temporary right to enter the Local Agency's rights of way, as required, to conduct any and all construction and preconstruction related activities for the Project, on, to and over said Local Agency's rights of way. This temporary right will expire with completion of the Project.

i. Investigate and document utilities within the Project limits; submit findings to ADOT determining prior rights or no prior rights; approve a location within the final right of way to re-establish the prior rights location for those utilities with prior rights.

j. Be obligated to incur any expenditure should unforeseen conditions or circumstances increase Project costs. Be responsible for the cost of any Local Agency requested changes to the scope of work of the Project, such changes will require State and FHWA approval. Be responsible for any contractor claims for additional compensation caused by Project delay attributable to the Local Agency. Payment for these costs will be made to the State within 30 days of receipt of an invoice from the State.

III. MISCELLANEOUS PROVISIONS

1. Effective Date. This Agreement shall become effective upon signing and dating of all Parties.

2. Amendments. Any change or modification to the Project will only occur with the mutual written consent of both Parties.

3. Duration. The terms, conditions and provisions of this Agreement shall remain in full force and effect until completion of the Project and all related deposits and/or reimbursements are made.

4. Cancellation. This Agreement may be cancelled at any time, so long as the cancelling Party provides at least 30 days' prior written notice to the other Party. It is understood and agreed that, in the event the Local Agency terminates this Agreement, the Local Agency shall be responsible for all costs incurred by the State up to the time of termination. It is further understood and agreed that in the event the Local Agency terminates this Agreement, the State shall in no way be obligated to complete or maintain the Project.

5. Indemnification. The Local Agency shall indemnify, defend, and hold harmless the State, any of its departments, agencies, boards, commissions, officers or employees (collectively referred to in this paragraph as the "State") from any and all claims, demands, suits, actions, proceedings, loss, cost and damages of every kind and description, including reasonable attorneys' fees and/or litigation expenses (collectively referred to in this paragraph as the "Claims"), which may be brought or made against or incurred by the State on account of loss of or damage to any property or for injuries to or death of any person, to the extent caused by, arising out of, or contributed to, by reasons of any alleged act, omission, professional

error, fault, mistake, or negligence of the Local Agency, its employees, officers, directors, agents, representatives, or contractors, their employees, agents, or representatives in connection with or incident to the performance of this Agreement. The Local Agency's obligations under this paragraph shall not extend to any Claims to the extent caused by the negligence of the State, except the obligation does apply to any negligence of the Local Agency which may be legally imputed to the State by virtue of the State's ownership or possession of land. The Local Agency's obligations under this paragraph shall survive the termination of this Agreement.

6. Programmed Federal Funds. The cost of scoping, design, construction and construction engineering work under this Agreement is to be covered by the federal funds programmed for this Project, up to the maximum available. The Local Agency acknowledges that actual Project costs may exceed the maximum available amount of federal funds, or that certain costs may not be accepted by FHWA as eligible for federal funds. Therefore, the Local Agency agrees to pay the difference between actual costs of the Project and the federal funds received.

7. Termination of Federal Funding. Should the federal funding related to this Project be terminated or reduced by the federal government, or Congress rescinds, fails to renew, or otherwise reduces apportionments or obligation authority, the State shall in no way be obligated for funding or liable for any past, current or future expenses under this Agreement.

8. Indirect Costs. The cost of the Project under this Agreement includes indirect costs approved by FHWA, as applicable.

9. Federal Funding Accountability and Transparency Act. The Parties warrant compliance with the Federal Funding Accountability and Transparency Act of 2006 and associated 2008 Amendments (the "Act"). Additionally, in a timely manner, the Local Agency will provide information that is requested by the State to enable the State to comply with the requirements of the Act, as may be applicable.

10. Governing Law. This Agreement shall be governed by and construed in accordance with Arizona laws.

11. Conflicts of Interest. This Agreement may be cancelled in accordance with A.R.S. § 38-511.

12. Inspection and Audit. The Local Agency shall retain all books, accounts, reports, files and other records relating to this Agreement which shall be subject at all reasonable times to inspection and audit by the State for five years after completion of the Project. Such records shall be produced by the Local Agency, electronically or at the State office as set forth in this Agreement, at the request of ADOT.

13. Title VI. The Local Agency acknowledges and will comply with Title VI of the Civil Rights Act Of 1964.

14. Non-Discrimination. This Agreement is subject to all applicable provisions of the Americans with Disabilities Act (Public Law 101-336, 42 U.S.C. 12101-12213) and all applicable federal regulations under the Act, including 28 CFR Parts 35 and 36. The Parties to this Agreement shall comply with Executive Order Number 2009-09, as amended by Executive Order 2023-

01, issued by the Governor of the State of Arizona and incorporated in this Agreement by reference regarding "Non-Discrimination."

15. Non-Availability of Funds. Every obligation of the State under this Agreement is conditioned upon the availability of funds appropriated or allocated for the fulfillment of such obligations. If funds are not allocated and available for the continuance of this Agreement, this Agreement may be terminated by the State at the end of the period for which the funds are available. No liability shall accrue to the State in the event this provision is exercised, and the State shall not be obligated or liable for any future payments as a result of termination under this paragraph.

16. Arbitration. In the event of any controversy, which may arise out of this Agreement, the Parties agree to abide by arbitration as is set forth for public works contracts if required by A.R.S. § 12-1518.

17. E-Verify. The Parties shall comply with the applicable requirements of A.R.S. § 41-4401.

18. Contractor Certifications. The Parties shall certify that all contractors comply with the applicable requirements of A.R.S. §§ 35-393.01 and 35-394.

19. Other Applicable Laws. The Parties shall comply with all applicable laws, rules, regulations and ordinances, as may be amended.

20. Notices. All notices or demands upon any Party to this Agreement shall be in writing and shall be delivered electronically, in person, or sent by mail, addressed as follows:

For Agreement Administration:

Arizona Department of Transportation
Joint Project Agreement Group
205 S. 17th Avenue, Mail Drop 637E
Phoenix, AZ 85007
JPABranch@azdot.gov

Town of Clarkdale
Attn: Susan Guthrie
P.O. Box 308
Clarkdale, AZ 86324
928.639.2415
susan.guthrie@clarkdale.az.gov

For Project Administration:

Arizona Department of Transportation
Project Management Group
205 S. 17th Avenue, Mail Drop 614E
Phoenix, AZ 85007
PMG@azdot.gov

Town of Clarkdale
Attn: Susan Guthrie
P.O. Box 308
Clarkdale, AZ 86324
928.639.2415
susan.guthrie@clarkdale.az.gov

For Financial Administration:

Arizona Department of Transportation
Project Management Group
205 S. 17th Avenue, Mail Drop 614E
Phoenix, AZ 85007
PMG@azdot.gov

Town of Clarkdale
Attn: Julie Goucher
P.O. Box 308
Clarkdale, AZ 86324
928.639.2454
julie.goucher@clarkdale.az.gov

21. Revisions to Contacts. Any revisions to the names and addresses above may be updated administratively by either Party and shall be in writing.

22. Legal Counsel Approval. In accordance with A.R.S. § 11-952 (D), the written determination of each Party's legal counsel providing that the Parties are authorized under the laws of this State to enter into this Agreement and that the Agreement is in proper form is set forth below.

23. Electronic Signatures. This Agreement may be signed in an electronic format using DocuSign.

Remainder of this page is intentionally left blank.

(Signatures begin on the next page)

IN WITNESS WHEREOF, the Parties have executed this Agreement to be effective upon the full completion of signing and dating by all Parties to this Agreement.

TOWN OF CLARKDALE

By ______________________________________ Date_____________
ROBYN PRUD'HOMME-BAUER
Mayor

ATTEST:

By ______________________________________ Date_____________
CHARITY BROOKS
Town Clerk

I have reviewed the above referenced Intergovernmental Agreement between the State of Arizona, acting by and through its Department of Transportation, and the Town of Clarkdale, an agreement among public agencies which, has been reviewed pursuant to A.R.S. §§ 11-951 through 11-954 and A.R.S. § 9-240 and declare this Agreement to be in proper form and within the powers and authority granted to the Town under the laws of the State of Arizona.

No opinion is expressed as to the authority of the State to enter into this Agreement.
Approved as to Form:

By ______________________________________ Date_____________
STEPHEN POLK
Town Attorney

ARIZONA DEPARTMENT OF TRANSPORTATION

By ____ Date_______________
STEVE BOSCHEN, PE
Infrastructure Delivery and Operations Division
Division Director

By ____ Date_______________
BRENT A. CAIN, PE
Transportation Systems Management and Operations Division
Division Director

A.G. Contract No. P0012024000838 (ADOT IGA 24-0009604-I), an Agreement between public agencies, the State of Arizona and the Town of Clarkdale, has been reviewed pursuant to A.R.S. §§ 11-951 through 11-954 and A.R.S. § 28-401, by the undersigned Assistant Attorney General who has determined that it is in the proper form and is within the powers and authority granted to the State of Arizona. No opinion is expressed as to the authority of the remaining Parties, other than the State or its agencies, to enter into said Agreement.

By ____ Date_______________
Assistant Attorney General

EXHIBIT A

Cost Estimate

T0549 01D/03D

The Project costs are estimated as follows:

ADOT Project Development Administration (PDA) Cost:

Federal-aid funds @ 94.3%	$ 28,290
Local Agency's match @ 5.7%	1,710
Subtotal – PDA	**$ 30,000**

Scoping/Design:

Federal-aid funds @ 94.3%	$ 112,701
Local Agency's match @ 5.7%	6,812
Subtotal – Scoping/Design	**$ 119,513**
Estimated TOTAL Project Cost	**$ 149,513**
Total Estimated Local Agency Funds	**$ 8,522**
Total Federal Funds	**$ 140,991**

Staff Report

Item Number: 6.B.

Agenda Item: **Public Safety Personnel Retirement System (PSPRS) Pension Funding Policy**
Discuss, consider and act upon the annual Town of Clarkdale Public Safety Personnel Retirement System (PSPRS) Pension Funding Policy for the fiscal year ending June 30, 2025.

Staff Contact: Julie Goucher, Finance Director

Meeting Date: April 23, 2024

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

- Goal Area 6 - Strategically invest in organizational development to enhance efficiency and service delivery and to attract and retain an exemplary workforce.

Background: Per Arizona Revised Statutes (ARS) §38.863.01, beginning on or before July 1, 2019, each governing body of an employer shall annually:

1. Adopt a Pension Funding Policy to include funding objectives that address at least the following:
    1. How to maintain stability of the governing body's contributions to the system.
    2. How and when the governing body's funding requirements of the system will be met.
    3. Defining the governing body's funded ratio target under the system and the timeline for reaching the targeted funded ratio.
2. Formally accept the employer's share of the assets and liabilities under the system based on the system's Actuarial Valuation Report.
3. The governing body shall post the Pension Funding Policy on the governing body's public website.

The Town of Clarkdale's Public Safety Personnel Retirement System (PSPRS) Pension Funding Policy for FY 2024–2025 accepts the figures as shown in the June 30, 2023, Actuarial Valuation Report. Additionally, the policy clearly communicates the Council's pension funding objectives, its commitment to our employees and the sound financial management of the Town.

The table below shows the funding progress in the PSPRS plan for Tiers 1&2 since June 30, 2020:

Valuation Date	Actuarial Value of Assets	Actuarial Accrued Liability	Unfunded Actuarial Accrued Liability	Funded Ratio
06/30/23	3,270,878	4,582,716	1,311,838	71.40%
06/30/22	2,982,297	4,173,858	1,191,561	71.50%
06/30/21	2,915,332	4,118,642	1,203,310	70.80%
06/30/20	2,631,236	3,981,964	1,350,728	66.10%

Tier 3 employees are pooled across a Risk Sharing Group. That pool is funded at 107.3%.

Budget Impact: Continuation of Actuarially Determined Contribution funding at 100%, or $116,623 for Tier 1 and 2 members for the fiscal year ending June 30, 2025.

Recommendation: Staff recommends that the Council accept and approve the Town of Clarkdale Public Safety Personnel Retirement System (PSPRS) Pension Funding Policy for the fiscal year ending June 30, 2025.

Town of Clarkdale
Public Safety Personnel Retirement System
Pension Funding Policy
2024-2025

The intent of this policy is to clearly communicate the Council's pension funding objectives and its commitment to our employees and the sound financial management of the Town and to comply with statutory requirements of Laws 2018, Chapter 112.

Several terms are used throughout this policy:

Actuarially Determined Contribution (ADC) - This is the employer's periodic contributions to a defined benefit plan, in accordance with actuarial standards of practice. It is comprised of two primary components: normal pension cost – which is the estimated cost of pension benefits earned by employees in the current year; and amortization of UAAL – which is the cost needed to cover the unfunded portion of pensions earned by employees in previous years. The UAAL is collected over a period referred to as the amortization period. The ADC is a percentage of the current payroll.

Actuarial Value of Assets (AVA) - The value of cash, investments and other property belonging to the pension plan as used by the actuary for purpose of the actuarial valuation, typically adjusted to recognize investment gains or losses over a period of years to dampen the impact of market volatility on the actuarially determined contribution.

Funded Ratio - A measure of the ratio of the actuarial value of assets to liabilities of the system. Typically, the assets used in the measure are the actuarial value of assets as determined by the asset valuation method. The funded ratio depends not only on the financial strength of the plan but also on the asset valuation method used to determine the assets and on the funding method used to determine the liabilities.

Unfunded Actuarial Accrued Liability (UAAL) - The excess of the actuarial accrued liability over the valuation assets; sometimes referred to as "unfunded past service liability". UAAL increases each time an actuarial loss occurs and when new benefits are added without being fully funded initially and decreases when actuarial gains occur.

Public Safety Personnel Retirement System (PSPRS)

PSPRS is administered as an agent multiple-employer pension plan. An agent multiple-employer plan has two main functions: 1) to comingle assets of all plans under its administration, thus achieving economy of scale for more cost efficient investments, and invest those assets for the benefit of all members under its administration and 2) serve as the statewide uniform administrator for the distribution of benefits.

Under an agent multiple-employer plan each agency participating in the plan has an individual trust fund reflecting that agencies' assets and liabilities. Under this plan all contributions are deposited to and distributions are made from that fund's assets, each fund has its own funded ratio and contribution rate, and each fund has a unique annual actuarial valuation. The Town of Clarkdale has one trust fund for police employees.

Council formally accepts the assets, liabilities, and current funding ratio of the Town's PSPRS trust funds from the June 30, 2023 actuarial valuation, which are detailed below.

Trust Fund	Actuarial Value of Assets	Actuarial Accrued Liability	Unfunded Actuarial Accrued Liability	Funded Ratio
Clarkdale Police	3,270,878	4,582,716	1,311,838	71.4%

The above fund covers Tier 1 and Tier 2 employees. Tier 3 employees are pooled across a Risk Sharing Group. That pool is funded at 107.3%.

<u>PSPRS Funding Goal</u>

Pensions that are less than fully funded place the cost of service provided in earlier periods (amortization of UAAL) on the current taxpayers. Fully funded pension plans are the best way to achieve taxpayer and member intergenerational equity.

The Council's PSPRS funding ratio goal is 100% by June 30, 2046. Council established this goal for the following reasons:

- The PSPRS trust funds represent only the Town of Clarkdale's liability
- The fluctuating cost of an UAAL causes strain on the Town's budget, affecting our ability to provide services
- A fully funded pension is the best way to achieve taxpayer and member intergenerational equity

Council has taken the following actions to achieve this goal:

- Maintaining the ADC payment from operating revenues – Council is committed to maintaining the full ADC payment (normal cost and UAAL amortization) from operating funds. The estimated combined ADC for fiscal year 2025 is $111,494 and will be able to be paid from operating funds without diminishing Town services.
- Additional payments above the ADC – On an annual basis, the Council will evaluate the General Fund's fund balance to determine the availability of any unassigned balances to be applied to the UAAL.

Based on these actions the Council plans to achieve its goal of 100% funding by June 30, 2046, in accordance with the amortization timeline set forth by the PSPRS June 30, 2023, Actuarial Valuation.

Staff Report

Item Number: 6.C.

Agenda Item: **Notice of Intent to Set Water and Wastewater Rates**
Discuss, consider and act upon a Notice of Intent to set Water and Wastewater Rates related to cellular meter opt-outs, water meter surcharges and commissary mobile food service.

Staff Contact: Virginia Smith, Public Works Administration Manager

Meeting Date: April 23, 2024

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: On Dec. 12, 2023, Staff presented information about cellular meters and opt-out policies other municipalities may offer. Town Council directed staff to prepare a Notice of Intent to set Water and Wastewater Rates based on cost recovery analysis in accordance with A.R.S. § 9-511.01.

Staff has also included rate changes based on cost recovery analysis for water meter surcharges and commissary-mobile food service wastewater fees that were not included in the rate changes presented and approved in January 2024.

Pursuant to the provisions of A.R.S. § 9-511.01, the Mayor and Town Council of the Town of Clarkdale, Arizona may increase water and wastewater rates or rate components, fees or service charges where a written report or data supporting the proposed increase rates or rate components, fees or service charges has been prepared and will be posted to the Town's website no less than thirty days prior to the public hearing on the proposed increased rate or rate components, fees or service charges.

The Town will make available to the public a notice of intent to increase water and wastewater rates or rate components, fees or service charges setting out that a public hearing will be held on the proposed increased rates or rate components, fees or service charges, at least 60-days after adoption of the notice of intent and a copy of the notice of intent showing the date, time and place of such hearing will be published one time in a newspaper of general circulation within the boundaries of the Town not less than twenty days prior to the public hearing date.

A public hearing on the proposed increase in water and wastewater rates, components and charges shall be held before the Mayor and Town Council on Tuesday, July 9, 2024, at 6 p.m. in the Clark Memorial Clubhouse, Men's Lounge, 19 N. Ninth St., Clarkdale, Arizona.

Budget Impact: Fund 11 (Wastewater) and Fund 13 (Water) Revenues

Recommendation: Staff recommends that the Council approve the Notice of Intent to set Water and Wastewater Rates related to cellular meter opt-outs, water meter surcharges and commissary mobile food service.

Utility Fee Changes- 2024

Virginia Smith

Public Works

Administration Manager

Cellular Meter Surcharges

(Opt-out Fees)

Why Cellular Meters

- Customer side leaks typically go unnoticed for some portion of a billing cycle (one month) before it is detected.
- Eliminates the need for drive by reads and manual reads for occupant changes, freeing up operators to maintain other portions of infrastructure.
- Allows office staff to provide customer service at the moment of request without a site visit to the customer's meter.
- Over 100 customer side leaks in Town (5% of the water system connections). Current Staffing does not allow for notifying and assisting all customers.

Assumptions

- Optimal conditions exist
  - No equipment malfunctions, issues locating meter, etc.
- Average distance from Office to meter is 2.5 miles (one-way)
  - Farthest meter is 5 driving miles.
- Average speed of drivers is 25 miles per hour
- FEMA rate for a pickup truck is $0.66/mile
- Average fully loaded rate for employees is $31.00/hour
  - Includes all costs related to employment (wages, benefits, Worker's Comp, etc.)

Process Changes

REQUESTS

METER READS

METER RE-READS

DATA RETRIEVAL

Non-Cellular Set-Up

Actual Costs: $68.60 per non-cell install & removal

Install Process Action	Time to Complete	Labor Cost	Equipment Cost
Receive and process request	15 minutes	$7.75	
Drive to meter and swap endpoint	30 minutes	$15.50	$3.30
Complete admin for swap	15 minutes	$7.75	

Account is flagged by Admin so Cellular can be put back in place when new occupant moves in.

Removal Process Action	Time to Complete	Labor Cost	Equipment Cost
Admin issues Service Order at New Occupant	15 minutes	$7.75	
Drive to meter and swap endpoint	30 minutes	$15.50	$3.30
Complete admin for swap	15 minutes	$7.75	

Manual Reads

Actual Costs: $16.22 per meter per read

Process Action	Time to Complete	Labor Cost	Equipment Cost
Compile UNREAD list after cellular reads are loaded	5 minutes	$2.58	
Drive to each meter and return to office after visually reading register	15 minutes	$7.75	$3.30
Enter read by hand	5 minutes	$2.58	

Radio Reads

Additional Annual Software Costs solely for Radio reads: $2700/year, or $225/mon

Process Action	Time to Complete	Labor Cost	Equipment Cost
Load equipment into truck	15 minutes	$7.75	
Drive by each meter and return to office	10 minutes	$5.17	$3.30
Unload equipment	15 minutes	$7.75	

<u>31</u> non-cellular meters required to make Radio Reads to offset the Annual Software Costs

More cost effective to use manual reads, and if the number of non-cellular meter exceeds 31, then Public Works will look at transitioning to Radio Reads.

Meter Re-Read/Data Retrieval

Actual Costs: $42.05 per Data Retrieval

Process Action	Time to Complete	Labor Cost	Equipment Cost
Process request	15 minutes	$7.75	
Drive to Meter and Pull data from Endpoint	30 minutes	$15.50	$3.30
Admin export data and analyze	30 minutes (min)	$15.50	

Fee Recommendations & Comparisons

- $75.00 one-time Non-Cellular Meter Set-Up Fee (new fee)
  - Safford $75.00
- $17.00 monthly Manual Read Surcharge (new fee)
  - Safford $25.00/month
- $50.00 Meter Read/Data Retrieval Fee (fee update)
  - No comparable fees
- Safford is the only City Staff found that has an opt-out policy
  - All other municipalities either do not have an opt-out policy (mandatory upgrades) or upgrades are completely voluntary.

Fee Implementation Recommendations

- Provide customers Opt-Out forms and collect Non-Cellular Setup Fees during Cellular Meter roll out to minimize disruption to customers that do not want cellular meters.
- Monthly Read Surcharges and Data Retrieval Fees would not be implemented until roll out is complete and the Town staff stops drive by meter reads.

Meter Replacement Surcharges

- Monthly fee based on meter size
- Ten-year meter replacements to minimize inaccurate reads
- Surcharges last updated in 2010

Surcharges Recommendations

- Remove * from 1" Surcharge
  - *Note: A customer having a 1" meter solely to service a mandated residential fire sprinkler system with be charged a 5/8" System Replacement Surcharge.
- Increase 5/8", 1" and 1 ½" system replacement surcharge rates to recover replacement costs.
- All other meter sizes are set to recover replacement costs, no changes required.

	Replacement Cost	Monthly Cost Recovery over 10 years	Current Replacement Surcharge
5/8"	$ 384.93	$ 3.21	$ 2.00
1"	$ 536.73	$ 4.47	$ 3.32
1 1/2"	$ 871.86	$ 7.27	$ 6.63

5/8" and 1"* Surcharges

Current

* Note: A customer having a 1" meter solely to service a mandated residential fire sprinkler system with be charged a 5/8" System Replacement Surcharge.

	# of meters	# of surcharges	Cost to Replace	Surcharge Revenue	
5/8"	1067	1902	$ 410,720.31	$ 456,480.00	
1" *	869	35	$ 466,418.37	$ 13,944.00	
			$ 877,138.68	**$ 470,424.00**	**$ (406,714.68)**

With Recommended Changes

	# of meters	# of surcharges	Cost to Replace	Surcharge Revenue	
5/8"	1067	1067	$ 410,720.31	$ 411,008.40	
1"	869	869	$ 466,418.37	$ 466,131.60	
			$ 877,138.68	**$ 877,140.00**	**$ 1.32**

Commissaries and Food Trucks

- A commissary is a licensed or permitted food service establishment that stores, processes, packages, and prepares food for individual portions to be served at another establishment. They may provide services such as:
  - Storage for food and supplies.
  - Cooking facilities.
  - Potable water.
  - Wastewater disposal.
- Due to the nature of food preparation, the wastewater being disposed of can have high fat, oil and grease contents which have negative impacts on the wastewater system including:
  - Sewer pipe blockages which can result in overflows.
  - Corroded sewer pipes.
  - Collection system odors.
  - Increased frequency and cost of maintenance for the collection system and treatment plant.

Commissary/Food Truck Permitting Process

- Food Service Establishment (FSE) applies to be a Commissary with Yavapai County Health Services (YCHS).
  - YCHS determines number of Mobile Food Service units the FSE can support.
- Mobile Food Service applies for permit to operate through YCHS. Application requires:
  - Agreement with a commissary.
  - Approval from the Wastewater Service provider (Town of Clarkdale).

Impacts on Town Wastewater

- Administration
  - Permit process
  - Inspections
  - Record Keeping
- Additional Wastewater Treatment
- Testing

	Commissary Costs	Per Truck Costs	
Administration	$50.00		
Wastewater Treatment		$62.40	Est. 40 gl/truck, 3/week
Oil & Grease Testing	$102.00		
Total Annual	**$152.00**	**$62.40**	
Monthly	$12.67	$5.20	

Proposed Commissary Fees

- Base rate of $12/month plus $5/month per mobile unit allowed by Yavapai County Health services at the specific Commissary.
- Fees to be assessed to the Commissary's Utility Bill monthly.
- Illicit dumping fee of $100/offense intended to deter commissaries from allowing unpermitted mobile units from dumping at their location.

Questions and Next Steps

- Public Hearing held 60 days after Notice of Intent.
- Council vote on rate plan after Public Hearing.
- Rates go into effect 30 days after adoption.

TOWN OF CLARKDALE
NOTICE OF INTENT TO AMEND THE TOWNWIDE FEE SCHEDULE
Summary of Proposed New or Modified Fees

Pursuant to A.R.S. 9-499.15, The Town of Clarkdale has posted notice at least sixty days prior to the date the proposed new or increased fee or tax is scheduled to be approved or disapproved at a meeting of the Clarkdale Town Council on the Town of Clarkdale website.

Notice is hereby given that action regarding the proposed water and wastewater fee changes shall be held before the Town Council on July 9, 2024 at 6:00 P.M. in the Clark Memorial Clubhouse, 19 N. Ninth Street, Clarkdale, AZ.

A	B	C	D	E	F	G	H	I
Town Code and Fee Schedule Reference	**Current Fee Description**	**Customer Impacted**	**Existing Fee**	**Proposed Fee**	**Justification**	**Comparisons**	**Additional Annual Revenue**	**Fund**
Water System - Other Water Utility Rate and Fee Policies	Non-Cellular Meter Set-Up Fee	Cellular Meter Opt-Out Water Customers	N/A	$75	Cost Recovery	Safford - $75.00 Mesa - No Opt-Out APS - $50.00	$150	13
Water System - Other Water Utility Rate and Fee Policies	Manual Read Surcharge	Cellular Meter Opt-Out Water Customers	N/A	$17.00/month	Cost Recovery	Safford - $25.00/month Mesa - No Opt-Out APS - $5.00/month	$400	13
Water System - Other Water Utility Rate and Fee Policies	Meter Re-Reading (update to Meter Re-Read/Data Retrieval)	Cellular Meter Opt-Out Water Customers	$25	$50	Cost Recovery	None	$0	13
Water Service Rates	5/8" System Replacement Surcharge	Water Service Customers	$2.00/month	$3.21/month	Cost Recovery	None	$15,464.03	13
Water Service Rates	1" System Replacement Surcharge	Water Service Customers	$3.32/month	$4.47/month	Cost Recovery	None	$12,020.88	13
Water Service Rates	1" System Replacement Surcharge	1" Residential Water Service Customers	Allow 5/8" surcharge on 1" residental meters	Remove * allowing 5/8" surcharge	Cost Recovery - replacement of actual meter size on site	None	$13,764.96	13
Water Service Rates	1 1/2" System Replacement Surcharge	Water Service Customers	$6.63/month	$7.27/month	Cost Recovery	None	$106.76	13
Water System - Other Water Utility Rate and Fee Policies	Account Transfer	Water Service Customers	$25.00	Remove	No fee for Landlord-Owner Master Agreement transfers, no other transfers available	N/A	$ -	13

Wastewater User Fees	Civil Penalties - Unauthorized Sewer Usage	General Public	N/A	$100/offense	Deter illicit dumping	Clarkdale Meter Tampering $100/offense	$ -	11
Wastewater User Fees	Commissary Fee	Food Establishments with County Commissary Permit	N/A	$12/month base fee plus $5/month for each allowed Mobile Food Service	Cost Recovery	Peoria - $0.40/kgal Surprise - No fee	$ 500.00	11

A. Town Code and Fee Schedule Reference - Identify the Fee Schedule location if you are changing an existing fee, or identify the location on the schedule where a new fee should be inserted. If the proposed fee is not currently listed in the Fee Schedule, identify the specific legal authority to charge the fee or tax, in either Town Code, State Statute or Federal Law

B. Current Fee Description - Fee name as shown in fee schedule

C. Customer Impacted - Who pays this fee, i.e.residential, commercial, general public

D. Existing Fee - Current fee amount exactly as listed in Fee Schedule. N/A if new

E. Proposed Fee - Proposed fee amount as it should appear in the Fee Schedule if approved

F. Justification/Cost Basis - Explain in detail the reason of the change and/or cost basis that requires the change (i.e. cost recovery of service, state or federal mandate)

G. Comparisons - Show other internal or external fees that can be compared to the proposed fee

H. Estimated Additional Annual Revenue - Provide an estimate of the expected total increase or decrease in revenue over the first full year after the new fee amount is in place

I. Fund - General Fund or Enterprise Fund where the revenue will be posted. Contact the Finance Department for assistance if needed.