



**NOTICE OF A REGULAR MEETING OF THE TOWN COUNCIL
OF THE TOWN OF CLARKDALE
TUESDAY, JUNE 25, 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/85821770397>

Meeting ID: 858 2177 0397

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

AMENDED

(Item 7e removed)

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, June 25, 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. STAFF INTRODUCTIONS

A. Swearing-in of new Police Officer James Cox

4. 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.

5. REPORTS

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

- Building Permit Report
- Magistrate Court Report
- Water and Wastewater Report
- Police Department Report
- Verde Valley Humane Society
- Finance Report

6. CONSENT AGENDA

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

A. Approval of Minutes of the Common Council

Consider and act upon the draft minutes from the regular meeting held on June 11, 2024.

B. Resolution #1712 - Designating the Chief Fiscal Officer for 2025

Consider and act upon Resolution #1712 - Designating the Chief Fiscal Officer for officially submitting the Fiscal Year 2025 Expenditure Limitation Report to the Arizona Auditor General.

C. Emergency Dispatch Services Agreement with the City of Cottonwood

Consider and act upon a request by staff to approve the City of Cottonwood Emergency Dispatch Services Agreement.

D. New National Opioid Settlement - Kroger Co.

Consider and act upon the One Arizona Distribution of Opioid Settlement Funds Agreement (the "One Arizona Agreement"), a state subdivision allocation agreement for the distribution of funds from the national opioid settlements with Kroger Co.

E. Yavapai County Community Health Services Memorandum of Understanding

Consider and act upon the Yavapai County Community Health Services Memorandum of Understanding regarding the AARP Community Challenge Grant for the Verde Connection Route.

7. NEW BUSINESS

A. Public Hearing Regarding the Annual Budget for the Fiscal Year Ending June 30, 2025

The Town Council will hold a public hearing to take comments on the proposed annual budget for the fiscal year ending June 30, 2025.

B. Resolution #1713 - Adoption of the Final Budget for Fiscal Year 2024-2025

Discuss, consider and act upon Resolution #1713, adopting the fiscal year 2024-2025 Final Budget per A.R.S. 42-17105 (A) as published.

C. Ordinance #429 - Making Amendments to Town Code

Discuss, consider and act upon Ordinance #429, making amendments to Town Code Section 3-3-2 - Purchasing in General; 3-3-3 - Purchasing Bidding; 3-3-8 - Purchase or Contracts to be approved by the Town Council; and 3-3-9 - Purchase Exceptions.

D. Third Amendment to the Re-Statement of Development Agreement - The Crossroads at Mingus

Discuss, consider and act upon the Third Amendment to the Re-Statement of Development Agreement - The Crossroads at Mingus.

8. POSSIBLE VOTE TO ENTER EXECUTIVE SESSION - The Council may vote to discuss the following matters in executive session pursuant to A.R.S. § 38-431.03(A)(3) Legal advice from Town Attorney and § 38-431.03(A)(4) discussion or consultation for legal advice with the attorney or attorney's of the Town.

A. Water Settlements

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

A. Water Settlements

10. FUTURE AGENDA ITEMS

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

11. 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

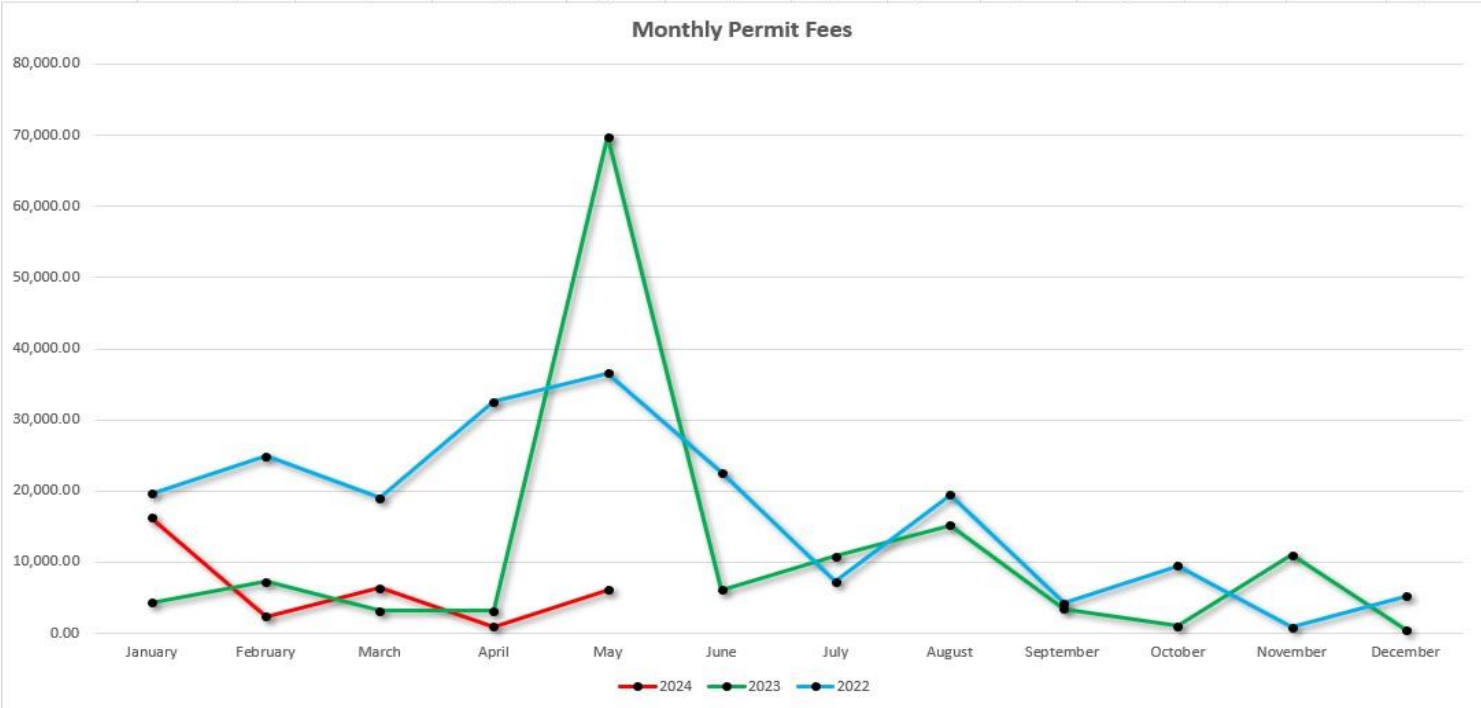
Mission

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.

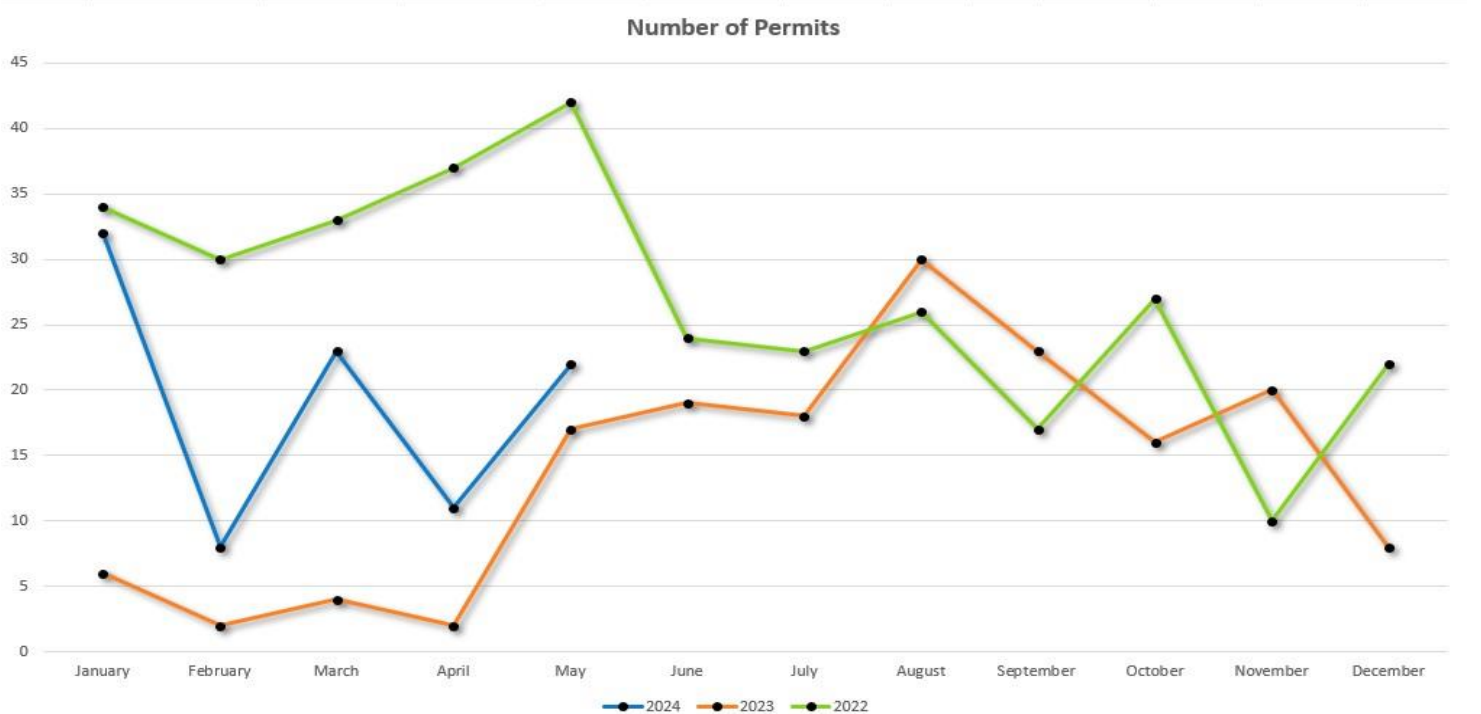
Persons with a disability may request reasonable accommodations by contacting the Town Hall at (928) 639-2400 (TTY: 1-800-367-8939) at least 72 hours in advance of the meeting.

Building Permit Report
May 2024

MONTHLY FEES												
Year	January	February	March	April	May	June	July	August	September	October	November	December
2024	16,233.49	2,330.00	6,382.00	987.50	6,113.90							
2023	4,346.55	7,289.10	3,147.88	3,180.45	69,827.87	6,072.10	10,868.05	15,230.37	3,472.00	1,025.00	11,050.00	500.00
2022	19,659.60	24,863.95	18,982.95	32,577.95	36,552.30	22,574.25	7,292.30	19,503.00	4,234.00	9,476.20	855.00	5,264.15

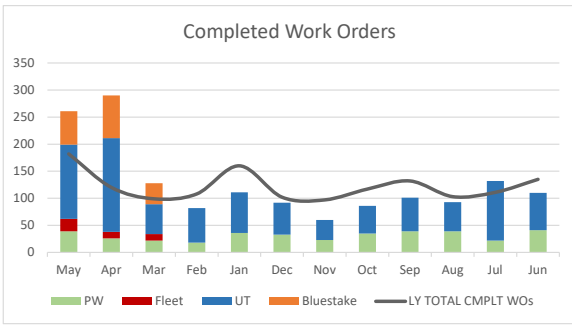
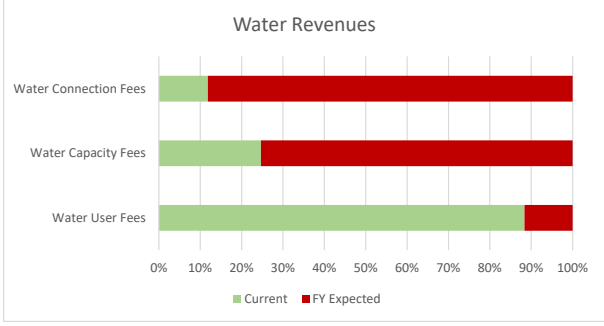
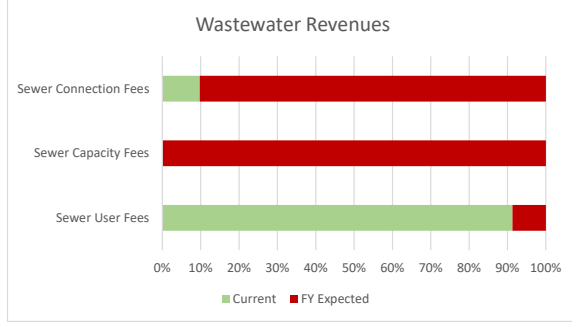
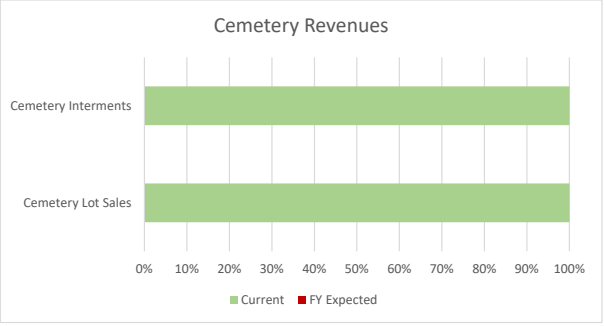
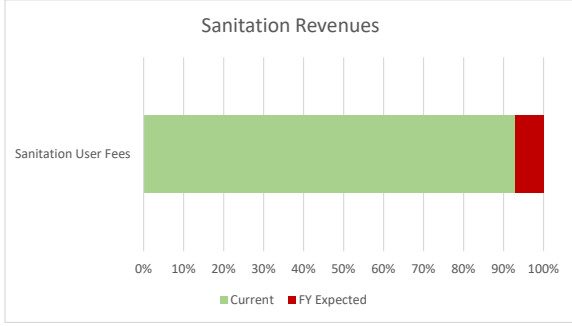
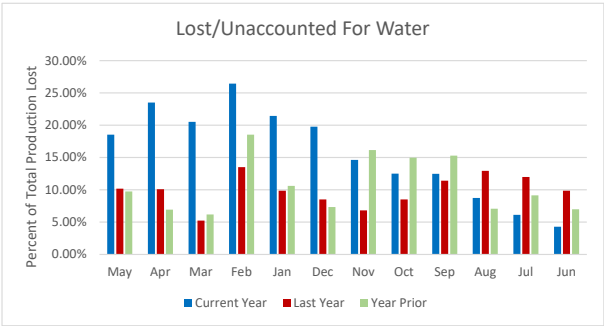
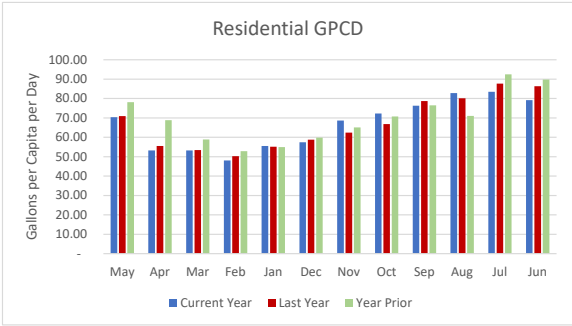
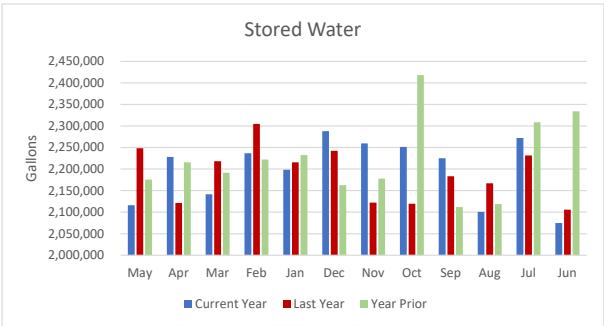
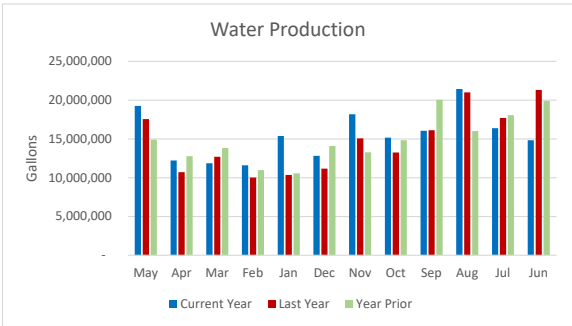


Number of Permits												
Year	January	February	March	April	May	June	July	August	September	October	November	December
2024	32	8	23	11	22							
2023	6	2	4	2	17	19	18	30	23	16	20	8
2022	34	30	33	37	42	24	23	26	17	27	10	22



Clarkdale Magistrate Court
May 2023-2024 Comparative Stats

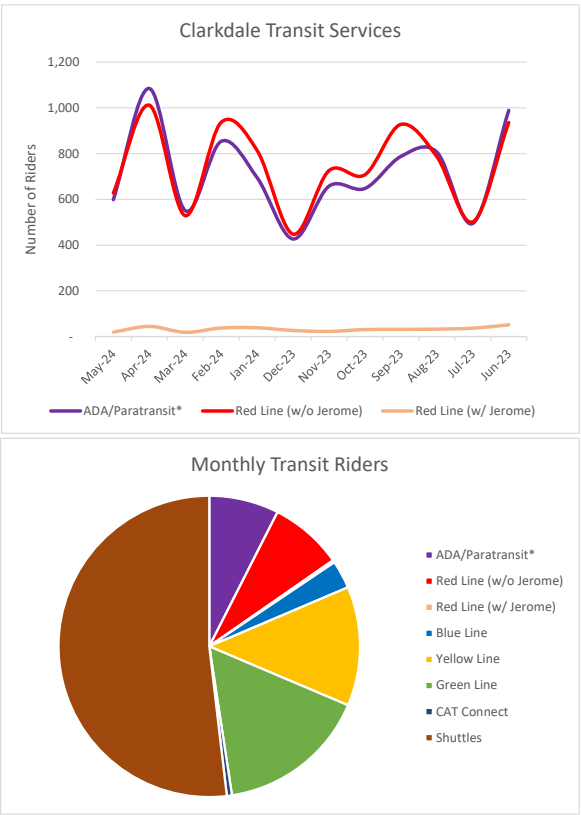
	May 2023	May 2024
Criminal Cases	4	11
Civil Traffic Cases	46	19
Total Cases	48	30
Revenue to Town	\$3,873	\$3,536



92% of FY completed as of 5/31/2024

61 out of 137 total Utilities Work Orders were for installation of cellular endpoints and meter swaps.

May-24



RED ROUTE

Monday – Friday

6:45 AM – 6:31 PM

Bus Stop

COTTONWOOD TO CLARKDALE

1

Depart – Cottonwood 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

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

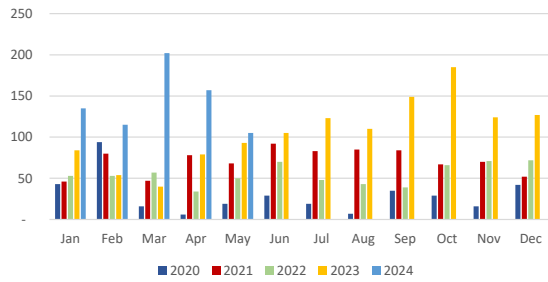
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8/21/2022 All routes reinstated.
10/1/2022 Jerome route started.

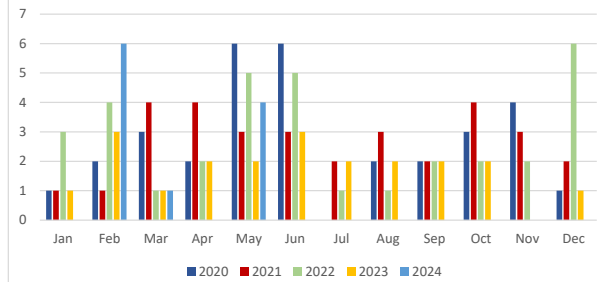
*ADA/Paratransit numbers are for all services, regardless of origin or destination.

Missing data for the following date ranges:
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
12/31/2023-01/06/2024
02/04/2024-02/17/2024
04/15/2024-04/27/2024
05/26/2024-06/11/2024

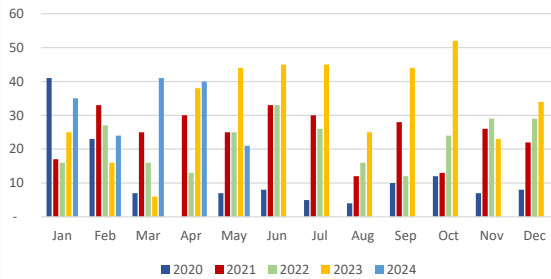
Traffic Stops



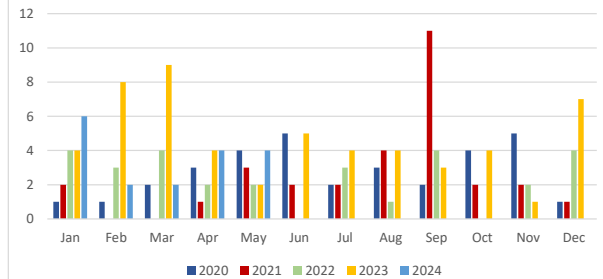
Traffic Accidents



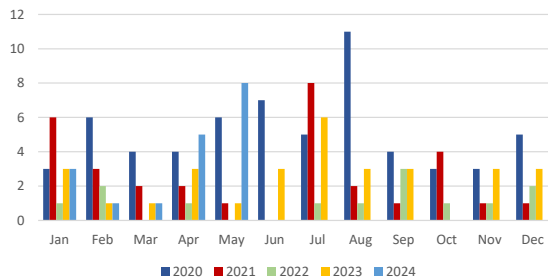
Citations



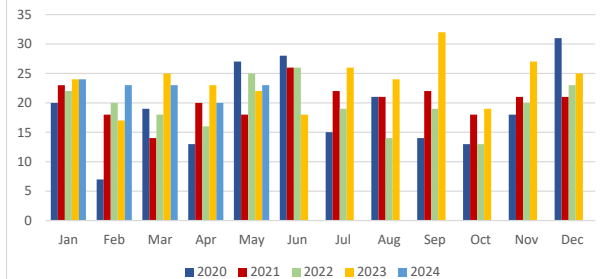
Index Crimes



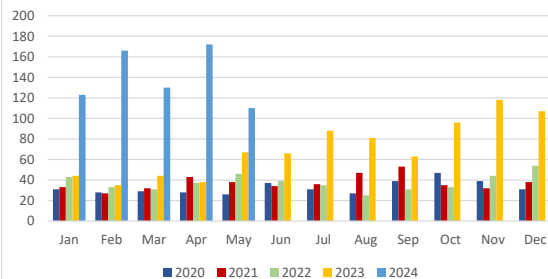
Domestic Violence



Agency Assists



Citizen Assists



Comments:

Domestic violence incidents continued to trend upwards in May. Of the four traffic accidents, three were vehicle vs. traffic sign or traffic cone. The fourth was a private property accident between two vehicles. The four index crimes this month were three assaults and a theft. The offenders in all three assaults were arrested. The theft was of a bicycle; after investigation, all leads are exhausted.

ACO Intake Report -Clarkdale (By Animal Jurisdiction)

Criteria:

Enter from date: 05/01/2024

Enter to date: 05/31/2024

Total ACO Intakes from Clarkdale: 3

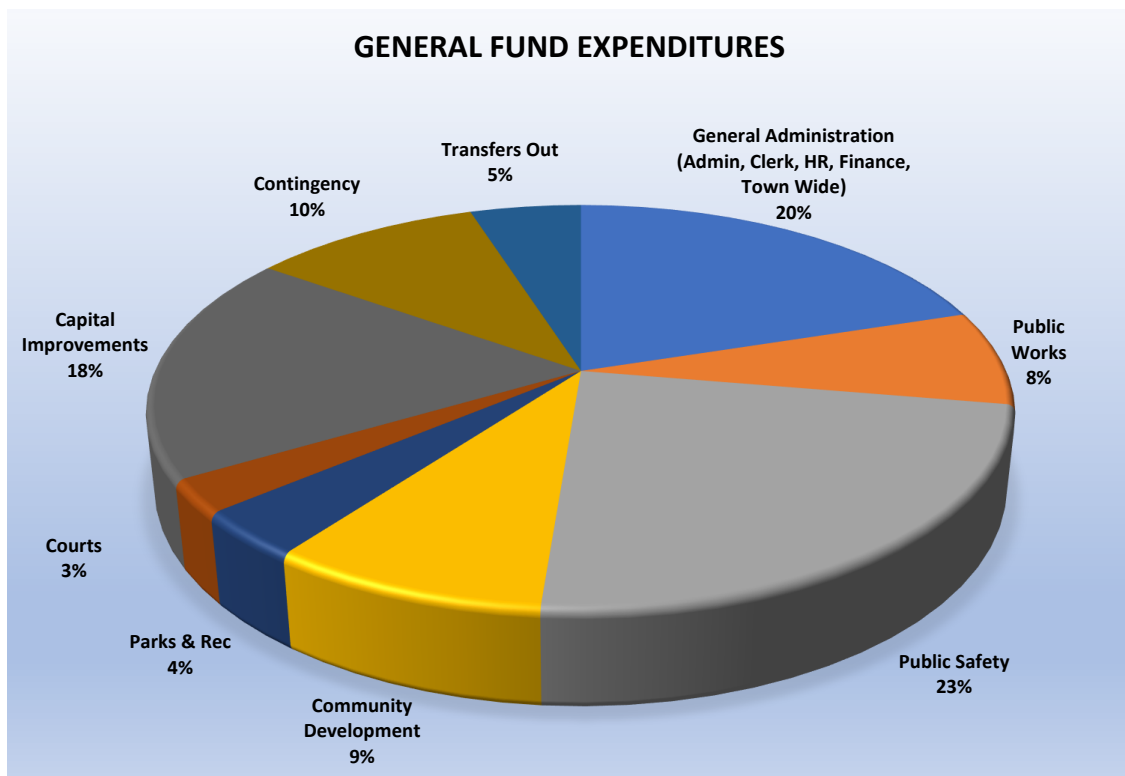
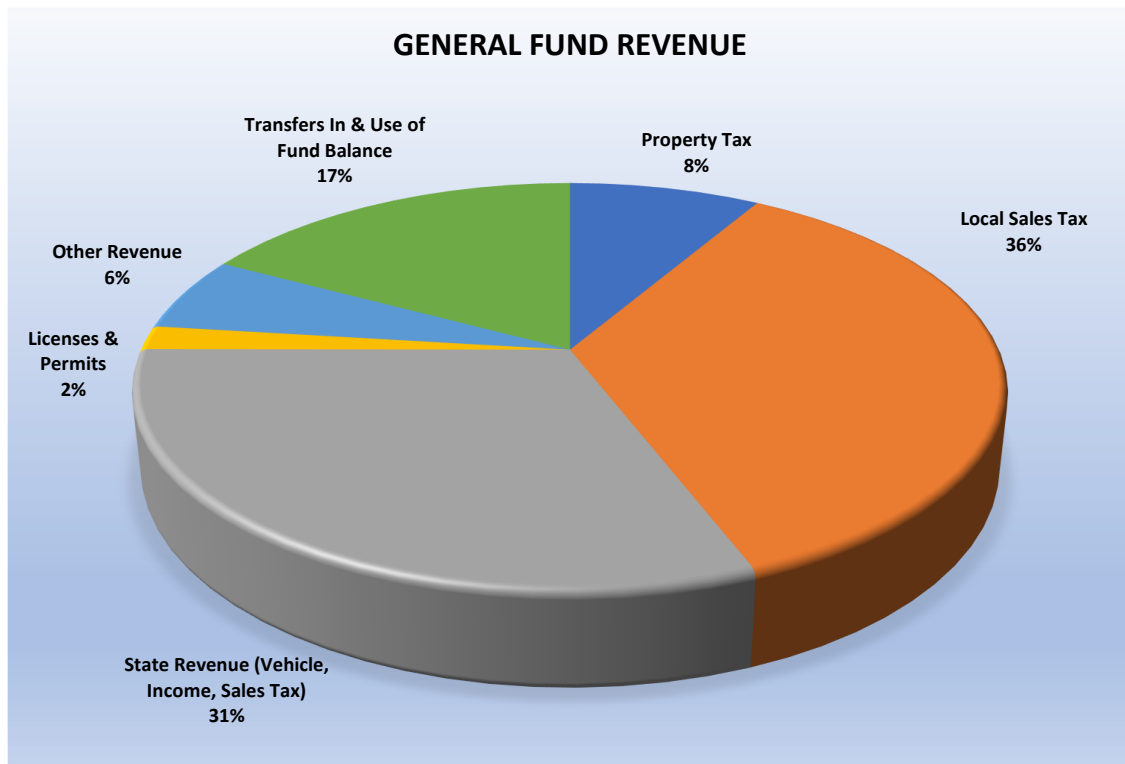
ENTRY DATE	RECENT ENTRY DATE	SHELTER ID	ANIMAL NAME	DESCRIPTION	LOCATION FOUND	REASON	BROUGHT IN BY	DR NUMBER	OUTCOME
05/04/2024	05/04/2024	D50920-0524	Samora	Female-Dog Brown Labrador Retriever/Mix	Near Tuzigoot	Stray-Public-Clarkdale			Reclaimed [REDACTED] 05/04/2024
5/4/2024	5/4/2024	D46812-1120	Steve	Male-Dog Black and White Husky	Near Tuzigoot	Stray-Public Drop Off			Reclaimed [REDACTED] 5/4/2024
05/06/2024	05/06/2024	C50926-0524	Stripes	Female -Cat Black & Grey Domestic Short Hair		Owner Surrender Clarkdale			On Shelter

Report: **ACO Intake Report-CLKD (By Animal Jurisdiction)**

Generated by Animal Shelter Manager [Fri 31 May 2024 09:46:04 AM UTC] at Verde Valley Humane Society on 06/02/2024 by mlucas

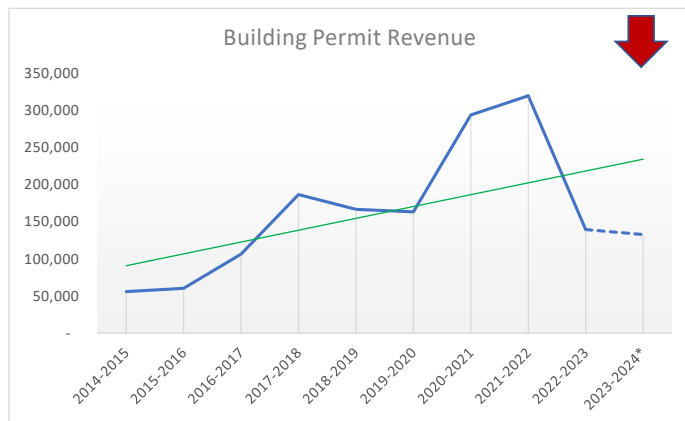
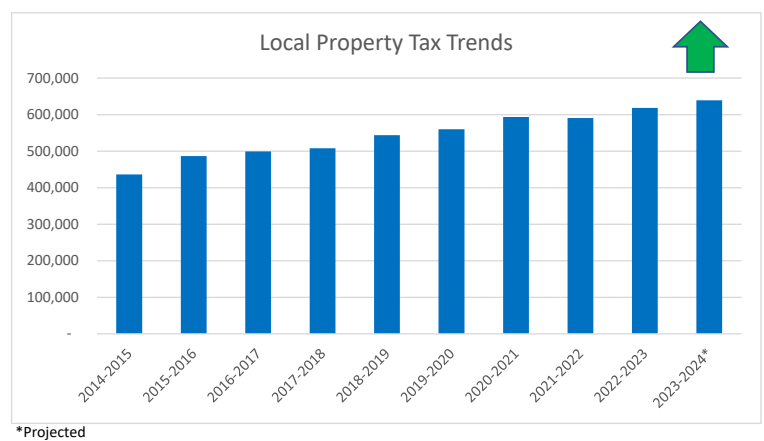
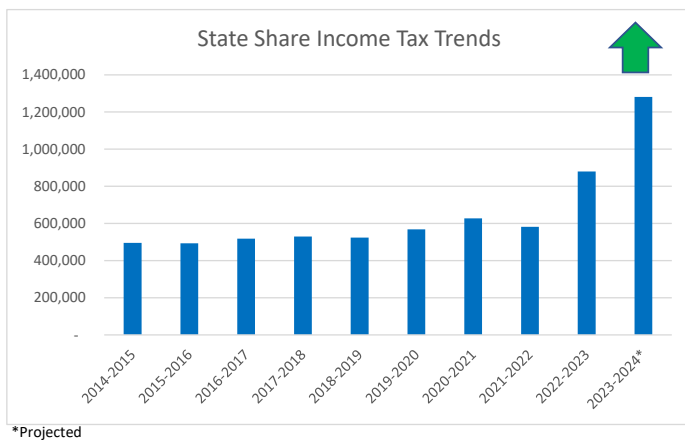
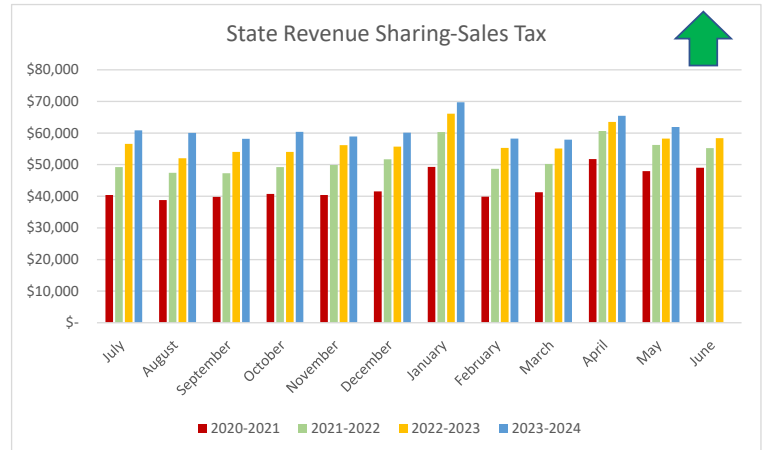
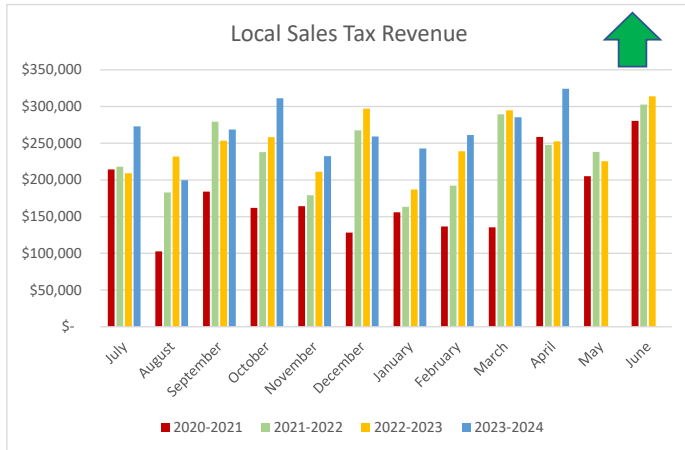
Finance Department Monthly Report

FY2023-2024 Budgeted Revenue and Expenditures by Category



Finance Department Monthly Report May 2024

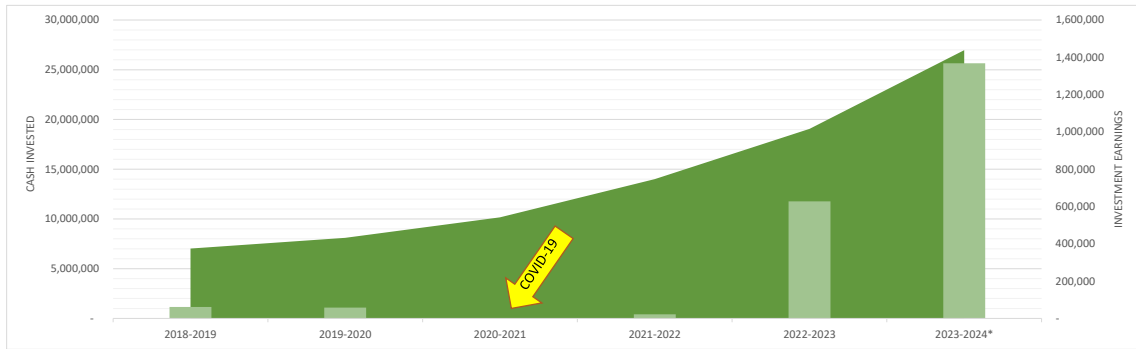
6/17/2024



Comments
→Local Sales Tax receipts for April 2024 exceeded April 2023.
→State Revenue Sharing in FY2024 continues to exceed FY2023 receipts.
→Cumulative Building Permit revenues through May 31 total \$121,732. If straightline projection of \$132,798 is realized, FY24 results will be slightly lower than prior year, but will exceed the budget estimate of \$125,000.
→Interest earnings continue to exceed expectations with FYTD earnings totaling \$1,254,198.
→\$6.3million of funding was received and invested for the Bitter Creek Bridge project in July.
→Budget is nearing completion with public hearing and resolutions for adoption to be held June 25, 2024 and adoption of the tax levy scheduled for July 9, 2024.
→Pre-work has begun for the FY2024 audit.

Finance Department Monthly Report Investment Earnings

Fund	FY2023-2024													
	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	\$ 50,995	\$ 49,613	\$ 51,467	\$ 51,917	\$ 53,407	\$ 52,673	\$ 50,960	\$ 54,925	\$ 51,033	\$ 53,114	\$ -	\$ 561,340
Grants Fund (Bitter Creek Bridge)	\$ -	\$ 23,313	\$ 27,985	\$ 27,353	\$ 28,618	\$ 27,655	\$ 29,056	\$ 28,967	\$ 27,132	\$ 29,323	\$ 28,309	\$ 29,136	\$ -	\$ 306,846
Streets Fund	\$ 11,000	\$ 3,251	\$ 3,365	\$ 3,291	\$ 3,432	\$ 3,342	\$ 3,479	\$ 3,480	\$ 3,263	\$ 3,495	\$ 3,408	\$ 3,523	\$ -	\$ 37,328
HURF Fund	\$ 26,000	\$ 8,988	\$ 9,495	\$ 9,449	\$ 10,008	\$ 9,911	\$ 10,501	\$ 10,679	\$ 10,173	\$ 11,054	\$ 10,944	\$ 11,496	\$ -	\$ 112,699
Wastewater Fund	\$ 26,000	\$ 7,531	\$ 7,793	\$ 7,622	\$ 7,949	\$ 7,741	\$ 8,058	\$ 8,060	\$ 7,558	\$ 8,095	\$ 7,894	\$ 8,161	\$ -	\$ 86,461
Cemetery Fund	\$ 3,275	\$ 962	\$ 996	\$ 974	\$ 1,016	\$ 989	\$ 1,030	\$ 1,030	\$ 966	\$ 1,035	\$ 1,009	\$ 1,043	\$ -	\$ 11,049
Sanitation Fund	\$ -	\$ -	\$ 135	\$ 132	\$ 137	\$ 134	\$ 139	\$ 139	\$ 130	\$ 140	\$ 136	\$ 141	\$ -	\$ 1,363
Water Fund	\$ 41,000	\$ 11,943	\$ 12,359	\$ 12,087	\$ 12,606	\$ 12,275	\$ 12,778	\$ 12,782	\$ 11,985	\$ 12,838	\$ 12,518	\$ 12,942	\$ -	\$ 137,112
	\$ 247,275	\$ 97,224	\$ 113,122	\$ 110,518	\$ 115,234	\$ 113,964	\$ 118,447	\$ 117,811	\$ 112,167	\$ 120,905	\$ 115,251	\$ 119,556	\$ -	\$ 1,254,198
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%	459%	507%	507%	



*Projected-Straight-line projection yields investment income of \$1,368,217.

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 following historical investment performance as of May 31, 2024:

1 Month	QTD	3 Months	YTD	1 Year	3 Years	5 Years
5.31%	5.32%	5.31%	5.29%	5.27%	2.90%	2.07%

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

01 -GENERAL FUND
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
LOCAL REVENUE	5,226,640.00	585,641.79	4,255,975.34	81.43	970,664.66
STATE REVENUE	<u>2,338,628.00</u>	<u>219,806.55</u>	<u>2,150,915.76</u>	<u>91.97</u>	<u>187,712.24</u>
TOTAL REVENUES	7,565,268.00	805,448.34	6,406,891.10	84.69	1,158,376.90
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CONTINGENCY & TRANSFERS	2,532,400.00	0.00	67,153.28	2.65	2,465,246.72
ADMINISTRATION	216,636.00	16,344.19	194,579.39	89.82	22,056.61
TOWN CLERK	165,092.00	15,101.20	147,627.53	89.42	17,464.47
HUMAN RESOURCES	165,666.00	10,612.79	173,542.79	104.75 (	7,876.79)
FINANCE	312,866.00	21,643.86	278,223.05	88.93	34,642.95
TOWN WIDE	657,885.00	38,227.69	503,655.73	76.56	154,229.27
COMMUNITY DEVELOPMENT	675,765.00	61,061.85	448,598.37	66.38	227,166.63
PARKS & RECREATION	280,198.00	20,407.96	224,564.28	80.14	55,633.72
COURT	199,634.00	5,056.28	130,653.16	65.45	68,980.84
POLICE	1,716,139.00	125,908.61	1,560,787.59	90.95	155,351.41
VERDE RIVER RAPS	68,240.00	4,709.13	40,547.62	59.42	27,692.38
PUBLIC WORKS	<u>574,747.00</u>	<u>32,101.54</u>	<u>494,408.35</u>	<u>86.02</u>	<u>80,338.65</u>
TOTAL EXPENDITURES	7,565,268.00	351,175.10	4,264,341.14	56.37	3,300,926.86
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REVENUES OVER/ (UNDER) EXPENDITURES	0.00	454,273.24	2,142,549.96	(	2,142,549.96)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

01 -GENERAL FUND

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LOCAL REVENUE</u>					
01-4-4000-4001 FRANCHISE ROYALTIES	100,000.00	19,739.42	93,813.40	93.81	6,186.60
01-4-4000-4002 BUSINESS & HOME OCC LICENSES	8,500.00	240.00	9,045.00	106.41 (	545.00)
01-4-4000-4003 BUILDING PERMITS	125,000.00	22,592.31	121,731.54	97.39	3,268.46
01-4-4000-4004 FACILITIES RENTALS	16,000.00	1,966.00	15,905.63	99.41	94.37
01-4-4000-4005 COURT FINES	50,000.00	0.00	36,318.31	72.64	13,681.69
01-4-4000-4006 LOCAL SALES TAX	2,700,000.00	310,898.79	2,593,313.87	96.05	106,686.13
01-4-4000-4007 ANIMAL CONTROL	1,800.00	40.00	1,685.00	93.61	115.00
01-4-4000-4008 PROPERTY TAX	639,000.00	166,465.63	621,346.04	97.24	17,653.96
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	40.00	1,000.00	66.67	500.00
01-4-4000-4013 POLICE RECORD COPIES	400.00	15.00	350.00	87.50	50.00
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	930.00	1,955.00	65.17	1,045.00
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	0.00	330.00	82.50	70.00
01-4-4000-4034 SPECIAL EVENT PERMIT-TOWN	600.00	315.00	1,228.00	204.67 (	628.00)
01-4-4000-4035 REIMBURSE PW STAFF TIME	200.00	84.00	336.00	168.00 (	136.00)
01-4-4000-4036 VERDE RIVER RAP OUTFITTER FEES	35,000.00	3,640.00	41,337.50	118.11 (	6,337.50)
01-4-4000-4037 VR RAP DAY USE FEES&MAINT REIM	9,000.00	1,633.34	12,568.66	139.65 (	3,568.66)
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	10,648.00	212.96 (	5,648.00)
01-4-4000-4043 SCHOOL RESOURCE OFFICER REVENUE	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	106.87	691.29	0.00 (	691.29)
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	730.00	104.29 (	30.00)
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	3,118.40	4,274.32	1,221.23 (	3,924.32)
01-4-4000-4503 FINGER PRINTING REVENUE	1,500.00	220.00	5,105.00	340.33 (	3,605.00)
01-4-4000-4504 PD VEHICLE USAGE RATE REV	500.00	150.00	6,208.75	1,241.75 (	5,708.75)
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	292.56	2,472.67	66.83	1,227.33
01-4-4000-4700 INTEREST INCOME - LGIP 92147	140,000.00	53,114.47	561,340.17	400.96 (	421,340.17)
01-4-4000-4902 NSF FEES COLLECTED	35.00	0.00	0.00	0.00	35.00
01-4-4000-6007 ADMIN FEE TRAN IN FROM 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	<u>1,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>
TOTAL LOCAL REVENUE	5,226,640.00	585,641.79	4,255,975.34	81.43	970,664.66

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

01 -GENERAL FUND

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COUNTY REVENUE					
STATE REVENUE					
01-4-4200-4030 STATE SALES TAX	697,749.00	77,933.64	647,762.06	92.84	49,986.94
01-4-4200-4031 STATE REV SHARE (INCOME TAX)	1,242,950.00	106,791.59	1,174,707.49	94.51	68,242.51
01-4-4200-4035 STATE VEHICLE LIC TAX	<u>397,929.00</u>	<u>35,081.32</u>	<u>328,446.21</u>	<u>82.54</u>	<u>69,482.79</u>
TOTAL STATE REVENUE	2,338,628.00	219,806.55	2,150,915.76	91.97	187,712.24
FIXED ASSET CONTRIBUTION					
DONATIONS REVENUE					
PARKS & REC DONATIONS					
POLICE DONATIONS					
TOTAL REVENUE	7,565,268.00	805,448.34	6,406,891.10	84.69	1,158,376.90
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TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

01 -GENERAL FUND

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENT PLAN</u>					
<u>CONTINGENCY & TRANSFERS</u>					
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	<u>12,153.00</u>	<u>0.00</u>	<u>12,153.28</u>	<u>100.00</u> (	<u>0.28)</u>
TOTAL CONTINGENCY & TRANSFERS	2,532,400.00	0.00	67,153.28	2.65	2,465,246.72
<u>ADMINISTRATION</u>					
01-5-2100-6000 SALARIES-ADMINISTRATION	154,850.00	12,642.30	141,155.63	91.16	13,694.37
01-5-2100-6020 SOCIAL SECURITY	12,612.00	966.58	11,459.80	90.86	1,152.20
01-5-2100-6022 HEALTH INSURANCE	11,390.00	949.20	10,441.20	91.67	948.80
01-5-2100-6023 WORKERS COMP INSURANCE	424.00	0.00	340.20	80.24	83.80
01-5-2100-6024 STATE RETIREMENT	20,260.00	1,553.74	17,347.93	85.63	2,912.07
01-5-2100-6030 TRAVEL & EDUCATION	3,600.00	202.92	1,977.48	54.93	1,622.52
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	29.45	29.45	5.89	470.55
01-5-2100-7020 OFFICE SUPPLIES	500.00	0.00	596.33	119.27 (	96.33)
01-5-2100-7022 DUES & ASSOCIATIONS	1,800.00	0.00	1,542.62	85.70	257.38
01-5-2100-7050 TELEPHONE & INTERNET	400.00	0.00	457.93	114.48 (	57.93)
01-5-2100-8000 EQUIPMENT PURCHASE	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL ADMINISTRATION	216,636.00	16,344.19	194,579.39	89.82	22,056.61
<u>TOWN CLERK</u>					
01-5-2101-6000 SALARIES-TOWN CLERK	81,354.00	6,258.00	71,967.00	88.46	9,387.00
01-5-2101-6001 SALARIES TOWN COUNCIL	14,400.00	1,200.00	13,200.00	91.67	1,200.00
01-5-2101-6020 SOCIAL SECURITY	7,325.00	557.04	6,471.94	88.35	853.06
01-5-2101-6022 HEALTH INSURANCE	15,902.00	1,325.20	14,577.20	91.67	1,324.80
01-5-2101-6023 WORKERS COMP INSURANCE	246.00	0.00	196.70	79.96	49.30
01-5-2101-6024 STATE RETIREMENT	9,998.00	772.18	8,878.53	88.80	1,119.47
01-5-2101-6026 HSA EMPLOYER PORTION	2,724.00	227.00	2,497.00	91.67	227.00
01-5-2101-6030 TRAVEL & EDUCATION	2,930.00	0.00	1,834.62	62.62	1,095.38
01-5-2101-6031 COUNCIL TRAVEL & EDUCATION	10,000.00	2,045.51	10,936.23	109.36 (	936.23)
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	2,339.83	6,781.97	95.52	318.03
01-5-2101-7015 BUSINESS MEETINGS & MEALS	2,000.00	76.64	1,119.29	55.96	880.71
01-5-2101-7020 OFFICE SUPPLIES	700.00	0.00	774.95	110.71 (	74.95)
01-5-2101-7021 PUBLICATIONS & ADVERTISING	1,800.00	152.83	1,574.62	87.48	225.38
01-5-2101-7022 DUES & ASSOCIATIONS	500.00	100.00	505.00	101.00 (	5.00)
01-5-2101-7050 TELEPHONE & INTERNET	325.00	0.00	187.03	57.55	137.97
01-5-2101-7055 TOWN CODE MAINTENANCE	2,500.00	0.00	1,460.50	58.42	1,039.50
01-5-2101-7300 RECORDS MANAGEMENT	<u>4,988.00</u>	<u>46.97</u>	<u>4,664.95</u>	<u>93.52</u>	<u>323.05</u>
TOTAL TOWN CLERK	165,092.00	15,101.20	147,627.53	89.42	17,464.47

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

01 -GENERAL FUND

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>HUMAN RESOURCES</u>					
01-5-2102-6000 SALARIES- HUMAN RESOURCES	97,535.00	6,325.44	80,767.89	82.81	16,767.11
01-5-2102-6020 SOCIAL SECURITY	7,461.00	465.65	6,273.89	84.09	1,187.11
01-5-2102-6022 HEALTH INSURANCE	10,905.00	1,650.20	16,878.55	154.78 (	5,973.55)
01-5-2102-6023 WORKERS COMP INSURANCE	251.00	0.00	182.73	72.80	68.27
01-5-2102-6024 STATE RETIREMENT	11,987.00	777.39	8,613.80	71.86	3,373.20
01-5-2102-6026 HSA EMPLOYER PORTION	4,502.00	227.00	3,162.22	70.24	1,339.78
01-5-2102-6030 TRAVEL & EDUCATION	2,500.00	0.00	500.05	20.00	1,999.95
01-5-2102-6032 EMPLOYEE RETENTION	4,000.00	0.00	4,751.74	118.79 (	751.74)
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	1,257.70	125.77 (	257.70)
01-5-2102-7022 DUES & ASSOCIATIONS	800.00	0.00	484.00	60.50	316.00
01-5-2102-7023 HEALTH MANAGEMENT	500.00	149.25	421.94	84.39	78.06
01-5-2102-7024 EMPLOYEE TRAINING	15,000.00	0.00	2,009.62	13.40	12,990.38
01-5-2102-7030 NEW HIRE EXPENSE	3,000.00	633.40	3,718.53	123.95 (	718.53)
01-5-2102-7050 TELEPHONE & INTERNET	425.00	0.00	166.32	39.13	258.68
01-5-2102-8000 EQUIPMENT PURCHASE	500.00	384.46	384.46	76.89	115.54
01-5-2102-9009 UNEMPLOYMENT	5,000.00	0.00	172.90	3.46	4,827.10
01-5-2102-9010 PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>43,611.15</u>	<u>0.00 (</u>	<u>43,611.15)</u>
TOTAL HUMAN RESOURCES	165,666.00	10,612.79	173,542.79	104.75 (	7,876.79)

FINANCE

01-5-2103-6000 SALARIES FINANCE	219,045.00	15,939.10	196,915.46	89.90	22,129.54
01-5-2103-6020 SOCIAL SECURITY	16,757.00	1,220.45	15,600.84	93.10	1,156.16
01-5-2103-6022 HEALTH INSURANCE	30,516.00	1,758.40	26,403.65	86.52	4,112.35
01-5-2103-6023 WORKERS COMP INSURANCE	563.00	0.00	435.94	77.43	127.06
01-5-2103-6024 STATE RETIREMENT	26,921.00	1,958.91	23,942.44	88.94	2,978.56
01-5-2103-6026 HSA EMPLOYER PORTION	8,663.00	517.00	7,530.78	86.93	1,132.22
01-5-2103-6030 TRAVEL & EDUCATION	4,985.00	90.00	2,776.54	55.70	2,208.46
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	160.00	619.00	100.49 (	3.00)
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	572.50	76.33	177.50
01-5-2103-7050 TELEPHONE & INTERNET	575.00	0.00	301.68	52.47	273.32
01-5-2103-7999 MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>(160.81)</u>	<u>0.00</u>	<u>160.81</u>
TOTAL FINANCE	312,866.00	21,643.86	278,223.05	88.93	34,642.95

TOWN WIDE

01-5-2300-6000 SALARIES - TOWN WIDE	125,262.00	5,816.30	59,188.51	47.25	66,073.49
01-5-2300-6020 SOCIAL SECURITY	9,583.00	436.41	4,478.62	46.74	5,104.38
01-5-2300-6022 HEALTH INSURANCE	20,114.00	1,583.20	9,499.20	47.23	10,614.80
01-5-2300-6023 WORKERS COMP INSURANCE	235.00	0.00	74.09	31.53	160.91
01-5-2300-6024 STATE RETIREMENT	11,339.00	714.82	4,985.87	43.97	6,353.13
01-5-2300-6026 HSA EMPLOYER PORTION	0.00	290.00	1,740.00	0.00 (	1,740.00)
01-5-2300-6045 CELL PHONE STIPEND	1,800.00	225.00	2,018.75	112.15 (	218.75)
01-5-2300-7001 EQUIPMENT REPAIR & MAINTANCE	10,000.00	3,537.62	6,902.35	69.02	3,097.65
01-5-2300-7002 INCODE MAINTANCE	22,400.00	0.00	17,582.26	78.49	4,817.74

01 -GENERAL FUND

91.67% 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	688.22	33,404.84	81.48	7,595.16
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	0.00	836.05	55.74	663.95
01-5-2300-7020 OFFICE SUPPLIES	1,100.00	0.00	1,198.10	108.92 (	98.10)
01-5-2300-7022 DUES AND ASSOCIATION FEES	13,000.00	2,500.00	12,775.69	98.27	224.31
01-5-2300-7025 POSTAGE	1,025.00	0.00	1,387.17	135.33 (	362.17)
01-5-2300-7910 BANK CHARGES/CREDIT CARD FEES	8,000.00	31.44	529.14	6.61	7,470.86
01-5-2300-8001 ITC EQUIPMENT	30,000.00	3,580.92	41,604.92	138.68 (	11,604.92)
01-5-2300-9002 IT CONTRACT SERVICES	105,000.00	10,045.00	69,897.50	66.57	35,102.50
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	3,525.76	49,800.18	66.40	25,199.82
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	503.00	95,094.99	122.18 (	17,265.99)
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	<u>40,000.00</u>	<u>4,750.00</u>	<u>38,300.60</u>	<u>95.75</u>	<u>1,699.40</u>
TOTAL TOWN WIDE	657,885.00	38,227.69	503,655.73	76.56	154,229.27

LIBRARY
COMMUNITY DEVELOPMENT

01-5-2500-6000 SALARIES- PLANNING & ZONING	382,570.00	26,824.94	271,831.57	71.05	110,738.43
01-5-2500-6020 SOCIAL SECURITY	29,267.00	2,028.64	21,148.85	72.26	8,118.15
01-5-2500-6022 HEALTH INSURANCE	69,765.00	3,390.00	44,530.09	63.83	25,234.91
01-5-2500-6023 WORKERS COMP INSURANCE	3,476.00	0.00	1,470.22	42.30	2,005.78
01-5-2500-6024 STATE RETIREMENT	46,994.00	3,296.78	32,954.93	70.13	14,039.07
01-5-2500-6026 HSA EMPLOYER PORTION	12,093.00	971.00	8,358.52	69.12	3,734.48
01-5-2500-6030 TRAVEL & EDUCATION	3,500.00	49.85	3,193.23	91.24	306.77
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	0.00	1,039.72	69.31	460.28
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	383.25	5,675.43	283.77 (	3,675.43)
01-5-2500-7021 PUBLICATIONS & ADVERSTISING	1,500.00	0.00	467.30	31.15	1,032.70
01-5-2500-7022 DUES & ASSOCIATIONS	2,000.00	739.38	1,931.51	96.58	68.49
01-5-2500-7025 POSTAGE	600.00	38.70	451.30	75.22	148.70
01-5-2500-7026 PRINTING FEE	1,500.00	0.00	0.00	0.00	1,500.00
01-5-2500-7050 TELEPHONE & INTERNET	2,500.00	0.00	1,834.75	73.39	665.25
01-5-2500-8000 EQUIPMENT PURCHASE	1,000.00	11,437.31	11,437.31	1,143.73 (	10,437.31)
01-5-2500-9005 CONTRACT SERVICES	<u>100,000.00</u>	<u>11,902.00</u>	<u>33,251.50</u>	<u>33.25</u>	<u>66,748.50</u>
TOTAL COMMUNITY DEVELOPMENT	675,765.00	61,061.85	448,598.37	66.38	227,166.63

CODE DEPT

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

01 -GENERAL FUND

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>P&R</u>					
<u>P&R - POOL</u>					
<u>PARKS & RECREATION</u>					
01-5-2602-6000 SALARIES - PARKS & RECREATION	174,167.00	13,156.85	145,756.82	83.69	28,410.18
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	970.73	11,407.78	83.28	2,290.22
01-5-2602-6022 HEALTH INSURANCE	48,187.00	3,582.60	33,741.00	70.02	14,446.00
01-5-2602-6023 WORKERS COMP INSURANCE	643.00	0.00	320.09	49.78	322.91
01-5-2602-6024 STATE RETIREMENT	21,175.00	1,606.78	17,675.22	83.47	3,499.78
01-5-2602-6026 HSA EMPLOYER PORTION	3,480.00	580.00	6,380.00	183.33 (	2,900.00)
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	347.24	520.72	52.07	479.28
01-5-2602-7020 OFFICE SUPPLIES	300.00	0.00	288.58	96.19	11.42
01-5-2602-7022 DUES AND ASSOCIATIONS	380.00	0.00	480.00	126.32 (	100.00)
01-5-2602-7050 TELEPHONE & INTERNET	700.00	0.00	322.39	46.06	377.61
01-5-2602-7300 PROGRAMMING	2,500.00	163.76	927.66	37.11	1,572.34
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	<u>3,000.00</u>	<u>0.00</u>	<u>1,799.75</u>	<u>59.99</u>	<u>1,200.25</u>
TOTAL PARKS & RECREATION	280,198.00	20,407.96	224,564.28	80.14	55,633.72
<u>CLUBHOUSE</u>					
<u>COURT</u>					
01-5-2800-6000 SALARIES- COURT	28,000.00	2,374.62	28,062.03	100.22 (	62.03)
01-5-2800-6020 SOCIAL SECURITY	2,142.00	181.66	2,229.08	104.07 (	87.08)
01-5-2800-6023 WORKERS COMP INSURANCE	72.00	0.00	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	25,000.00	83.33	5,000.00
01-5-2800-9005 CONTRACT SERVICES	105,420.00	0.00	75,300.00	71.43	30,120.00
01-5-2800-9400 CONTINGENCY	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
TOTAL COURT	199,634.00	5,056.28	130,653.16	65.45	68,980.84
<u>POLICE</u>					
01-5-2900-6000 SALARIES- POLICE	894,208.00	73,571.52	832,970.44	93.15	61,237.56
01-5-2900-6001 OVERTIME- POLICE	43,440.00	4,434.43	41,416.81	95.34	2,023.19
01-5-2900-6020 SOCIAL SECURITY	72,832.00	5,819.64	68,810.18	94.48	4,021.82
01-5-2900-6021 PSPRS RETIREMENT	217,749.00	15,381.78	167,563.06	76.95	50,185.94
01-5-2900-6022 HEALTH INSURANCE	167,441.00	15,616.58	165,821.19	99.03	1,619.81
01-5-2900-6023 WORKERS COMP INSURANCE	44,681.00	0.00	35,434.20	79.30	9,246.80
01-5-2900-6024 STATE RETIREMENT	12,248.00	817.27	10,970.50	89.57	1,277.50
01-5-2900-6026 HSA EMPLOYER PORTION	27,465.00	2,686.00	27,149.68	98.85	315.32
01-5-2900-6030 TRAVEL & EDUCATION	6,500.00	0.00	3,221.63	49.56	3,278.37
01-5-2900-6040 UNIFORM ALLOWANCE	14,400.00	1,281.85	17,842.04	123.90 (	3,442.04)
01-5-2900-7001 EQUIPMENT REPAIRS & MAINT	12,000.00	2,791.67	12,331.91	102.77 (	331.91)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

01 -GENERAL FUND

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2900-7002 GASOLINE & CAR WASHES	20,000.00	180.00	23,008.04	115.04 (	3,008.04)
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	1,358.12	2,295.61	65.59	1,204.39
01-5-2900-7020 OFFICE SUPPLIES	3,839.00	358.88	3,177.34	82.76	661.66
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	96.80	1,825.51	91.28	174.49
01-5-2900-7025 POSTAGE	250.00	0.00	187.67	75.07	62.33
01-5-2900-7050 TELEPHONE & INTERNET	14,480.00	336.40	10,310.73	71.21	4,169.27
01-5-2900-7500 POLICE SUPPLIES	4,200.00	0.00	4,103.20	97.70	96.80
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	791.67	8,708.37	91.67	791.63
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	386.00	17,376.44	86.88	2,623.56
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	0.00	78,686.40	83.27	15,813.60
01-5-2900-9010 EMERGENCY MANAGEMENT	<u>1,800.00</u>	<u>0.00</u>	<u>1,762.00</u>	<u>97.89</u>	<u>38.00</u>
TOTAL POLICE	1,716,139.00	125,908.61	1,560,787.59	90.95	155,351.41

POLICE- SRO
VERDE RIVER RAPS

01-5-2905-6000 SALARIES-VERDE RIVER RAPS	46,483.00	2,943.76	25,157.52	54.12	21,325.48
01-5-2905-6020 SOCIAL SECURITY	3,602.00	225.20	2,039.25	56.61	1,562.75
01-5-2905-6023 WORKERS COMP INSURANCE	1,297.00	0.00	810.23	62.47	486.77
01-5-2905-6024 STATE RETIREMENT	558.00	11.80	267.45	47.93	290.55
01-5-2905-6030 UNIFORM ALLOWANCE	300.00	101.58	252.88	84.29	47.12
01-5-2905-7001 EQUIPMENT REPAIR & MAINTENANC	2,000.00	0.00	2,121.54	106.08 (	121.54)
01-5-2905-7002 GASOLINE	2,600.00	0.00	2,417.93	93.00	182.07
01-5-2905-7050 TELEPHONE & INTERNET	600.00	0.00	367.33	61.22	232.67
01-5-2905-7060 RAP RESTROOMS	9,600.00	1,309.00	5,687.00	59.24	3,913.00
01-5-2905-7500 SUPPLIES	<u>1,200.00</u>	<u>117.79</u>	<u>1,426.49</u>	<u>118.87</u> (	<u>226.49</u>)
TOTAL VERDE RIVER RAPS	68,240.00	4,709.13	40,547.62	59.42	27,692.38

PUBLIC WORKS

01-5-3101-6000 SALARIES- PUBLIC WORKS	233,441.00	18,355.11	207,332.08	88.82	26,108.92
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	1,365.34	16,172.82	90.08	1,781.18
01-5-3101-6022 HEALTH INSURANCE	51,588.00	3,831.64	41,878.77	81.18	9,709.23
01-5-3101-6023 WORKERS COMP INSURANCE	8,868.00	0.00	6,841.15	77.14	2,026.85
01-5-3101-6024 STATE RETIREMENT	28,842.00	2,244.81	24,362.15	84.47	4,479.85
01-5-3101-6026 HSA EMPLOYER PORTION	10,354.00	864.05	9,469.35	91.46	884.65
01-5-3101-6030 TRAVEL & EDUCATION	3,000.00	55.00	206.25	6.88	2,793.75
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	603.34	11,079.37	110.79 (	1,079.37)
01-5-3101-7002 GASOLINE	5,000.00	375.12	6,466.75	129.34 (	1,466.75)
01-5-3101-7004 PARK EQUIPT REPAIRS & MAINT	8,000.00	1,423.67	6,863.04	85.79	1,136.96

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

01 -GENERAL FUND

91.67% 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	2,486.26	124.31 (	486.26)
01-5-3101-7015 BUSINESS MEETINGS & MEALS	200.00	0.00	105.13	52.57	94.87
01-5-3101-7020 OFFICE SUPPLIES	425.00	0.00	338.51	79.65	86.49
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	129.00	17.79	596.00
01-5-3101-7050 TELEPHONE & INTERNET	2,750.00	16.47	2,469.87	89.81	280.13
01-5-3101-7060 HEATING	7,000.00	0.00	5,717.18	81.67	1,282.82
01-5-3101-7061 WATER USE	37,000.00	0.00	22,528.43	60.89	14,471.57
01-5-3101-7062 ELECTRICAL	59,000.00	0.00	41,489.57	70.32	17,510.43
01-5-3101-7500 BUILDING SUPPLIES	3,750.00	758.25	4,521.52	120.57 (	771.52)
01-5-3101-7501 PEST CONTROL	2,900.00	720.00	2,182.84	75.27	717.16
01-5-3101-7503 BUILDING MAINTENANCE	7,500.00	426.28	6,901.32	92.02	598.68
01-5-3101-7504 CLEANING SUPPLIES	750.00	0.00	922.39	122.99 (	172.39)
01-5-3101-7505 BLDGS & GROUNDS TOOLS	2,100.00	21.96	6,405.71	305.03 (	4,305.71)
01-5-3101-7550 EMPLOYEE SAFETY	750.00	46.12	959.08	127.88 (	209.08)
01-5-3101-9010 PROFESSIONAL SERVICES	10,000.00	994.38	7,765.96	77.66	2,234.04
01-5-3101-9012 TRANSIT CONTRACT	<u>57,000.00</u>	<u>0.00</u>	<u>57,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	574,747.00	32,101.54	494,408.35	86.02	80,338.65
<u>DONATIONS</u>					
<u>PARKS & REC DONATION EXP</u>					
<u>POLICE DONATION EXPENSE</u>					
<u>HERITAGE CONSERVANCY</u>					
TOTAL EXPENDITURES	7,565,268.00	351,175.10	4,264,341.14	56.37	3,300,926.86
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	454,273.24	2,142,549.96		(2,142,549.96)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

03 -HURF (STREETS)

FINANCIAL SUMMARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
LOCAL REVENUE	690,780.00	11,495.62	711,000.71	102.93 (	20,220.71)
STATE REVENUE	<u>480,930.00</u>	<u>40,080.93</u>	<u>378,338.06</u>	<u>78.67</u>	<u>102,591.94</u>
TOTAL REVENUES	1,171,710.00	51,576.55	1,089,338.77	92.97	82,371.23
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
HURF (STREETS)	176,930.00	0.00	3,006.91	1.70	173,923.09
HURF CIP	<u>994,780.00</u>	<u>434,335.70</u>	<u>1,017,977.79</u>	<u>102.33</u> (	<u>23,197.79)</u>
TOTAL EXPENDITURES	1,171,710.00	434,335.70	1,020,984.70	87.14	150,725.30
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	382,759.15)	68,354.07	(	68,354.07)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

03 -HURF (STREETS)

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LOCAL REVENUE</u>					
03-4-4000-4030 HB 2748 HURF ALLOCATION	664,780.00	0.00	598,302.00	90.00	66,478.00
03-4-4000-4700 INTEREST LGIP 92148	<u>26,000.00</u>	<u>11,495.62</u>	<u>112,698.71</u>	<u>433.46</u>	(<u>86,698.71</u>)
TOTAL LOCAL REVENUE	690,780.00	11,495.62	711,000.71	102.93	(20,220.71)
 <u>STATE REVENUE</u>					
03-4-4200-4032 HIGHWAY USER (HURF)	<u>480,930.00</u>	<u>40,080.93</u>	<u>378,338.06</u>	<u>78.67</u>	<u>102,591.94</u>
TOTAL STATE REVENUE	480,930.00	40,080.93	378,338.06	78.67	102,591.94
 <u>STREET DONATIONS</u>					
TOTAL REVENUE	1,171,710.00	51,576.55	1,089,338.77	92.97	82,371.23
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

03 -HURF (STREETS)

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>HURF (STREETS)</u>					
03-5-0100-6003 REIMBURSEMENT TO GF	48,093.00	0.00	0.00	0.00	48,093.00
03-5-0100-8006 STREET SIGNS & STRIPING	5,000.00	0.00	3,006.91	60.14	1,993.09
03-5-0100-9400 CONTINGENCY	<u>123,837.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>123,837.00</u>
TOTAL HURF (STREETS)	176,930.00	0.00	3,006.91	1.70	173,923.09
 <u>HURF CIP</u>					
03-5-0800-8000 CAPITAL IMPROVEMENT PLAN	<u>994,780.00</u>	<u>434,335.70</u>	<u>1,017,977.79</u>	<u>102.33</u>	(<u>23,197.79</u>)
TOTAL HURF CIP	994,780.00	434,335.70	1,017,977.79	102.33	(23,197.79)
 <u>CLARKDALE R&M</u>					
 <u>COTTONWOOD R&M</u>					
 <u>FIRE DISTRICT</u>					
 <u>OFU-FUND BALANCE APPROP.</u>					
TOTAL EXPENDITURES	1,171,710.00	434,335.70	1,020,984.70	87.14	150,725.30
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(382,759.15)	68,354.07		(68,354.07)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

06 -STREET FUND UNRESTRICTED
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
LOCAL REVENUE	<u>840,360.00</u>	<u>3,673.37</u>	<u>79,923.29</u>	<u>9.51</u>	<u>760,436.71</u>
TOTAL REVENUES	840,360.00	3,673.37	79,923.29	9.51	760,436.71
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
STREETS UNRESTRICTED	387,110.00	21,832.54	320,083.15	82.69	67,026.85
CAPITAL IMPROVEMENT PLAN	<u>453,250.00</u>	<u>9,907.22</u>	<u>295,242.99</u>	<u>65.14</u>	<u>158,007.01</u>
TOTAL EXPENDITURES	840,360.00	31,739.76	615,326.14	73.22	225,033.86
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	28,066.39) (	535,402.85)		535,402.85

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

06 -STREET FUND UNRESTRICTED

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LOCAL REVENUE</u>					
06-4-4000-4500 MISC REVENUE	0.00	150.00	18,395.00	0.00 (	18,395.00)
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	3,523.37	37,328.29	339.35 (	26,328.29)
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	<u>183,647.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>183,647.00</u>
TOTAL LOCAL REVENUE	840,360.00	3,673.37	79,923.29	9.51	760,436.71
<u>STATE REVENUE</u>					
TOTAL REVENUE	840,360.00	3,673.37	79,923.29	9.51	760,436.71
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

06 -STREET FUND UNRESTRICTED

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREETS UNRESTRICTED</u>					
06-5-0100-6000 SALARIES O & M	159,609.00	13,127.19	148,202.10	92.85	11,406.90
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	990.62	11,265.21	91.91	991.79
06-5-0100-6022 HEALTH INSURANCE	32,349.00	1,783.67	19,481.72	60.22	12,867.28
06-5-0100-6023 WORKERS COMPENSATION	8,360.00	0.00	6,744.07	80.67	1,615.93
06-5-0100-6024 STATE RETIREMENT	19,693.00	1,536.20	17,940.42	91.10	1,752.58
06-5-0100-6026 HSA EMPLOYER PORTION	4,112.00	340.92	3,731.40	90.74	380.60
06-5-0100-6030 TRAVEL & EDUCATION	3,000.00	0.00	920.11	30.67	2,079.89
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	76.49	5,139.54	102.79 (	139.54)
06-5-0100-7002 GASOLINE	3,500.00	375.12	5,406.53	154.47 (	1,906.53)
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	126.71	126.71 (	26.71)
06-5-0100-7020 OFFICE SUPPLIES	275.00	0.00	199.77	72.64	75.23
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	129.00	86.00	21.00
06-5-0100-7050 TELEPHONE	1,500.00	0.00	1,471.39	98.09	28.61
06-5-0100-7062 ELECTRICAL	24,000.00	0.00	20,582.12	85.76	3,417.88
06-5-0100-7063 SIDEWALKS	36,000.00	0.00	33,808.94	93.91	2,191.06
06-5-0100-7500 STREET SUPPLIES	12,500.00	1,802.47	9,584.11	76.67	2,915.89
06-5-0100-7505 TOOLS	1,100.00	0.00	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	0.00	21,274.05	108.15 (	1,603.05)
06-5-0100-9010 PROFESSIONAL SERVICES	10,000.00	1,799.86	9,863.47	98.63	136.53
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	<u>4,486.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,486.00</u>
TOTAL STREETS UNRESTRICTED	387,110.00	21,832.54	320,083.15	82.69	67,026.85
<u>CAPITAL IMPROVEMENT PLAN</u>					
06-5-0800-8000 CAPITAL IMPROVEMENT PLAN	<u>453,250.00</u>	<u>9,907.22</u>	<u>295,242.99</u>	<u>65.14</u>	<u>158,007.01</u>
TOTAL CAPITAL IMPROVEMENT PLAN	453,250.00	9,907.22	295,242.99	65.14	158,007.01
<u>OTHER FINANCING USES</u>					
<u>MISC</u>					
TOTAL EXPENDITURES	840,360.00	31,739.76	615,326.14	73.22	225,033.86
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	28,066.39) (	535,402.85)		535,402.85

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

11 -WASTEWATER FUND
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
WASTEWATER P & E IMPROVMT	650,000.00	0.00	0.00	0.00	650,000.00
WASTERWATER REVENUE	<u>2,173,512.00</u>	<u>96,852.47</u>	<u>1,020,678.94</u>	<u>46.96</u>	<u>1,152,833.06</u>
TOTAL REVENUES	2,823,512.00	96,852.47	1,020,678.94	36.15	1,802,833.06
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
WASTE WATER O & M	1,703,064.00	45,257.69	599,426.70	35.20	1,103,637.30
WASTEWATER P & E IMPROVMT	215,448.00	0.00	218,517.57	101.42 (	3,069.57)
CAPITAL IMPROVEMENT PLAN	<u>905,000.00</u>	<u>3,952.50</u>	<u>177,194.94</u>	<u>19.58</u>	<u>727,805.06</u>
TOTAL EXPENDITURES	2,823,512.00	49,210.19	995,139.21	35.24	1,828,372.79
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	47,642.28	25,539.73	(	25,539.73)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

11 -WASTEWATER FUND

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTEWATER P & E IMPROVMT</u>					
11-4-0703-9803 CAPITAL TRANSFER IN	<u>650,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>650,000.00</u>
TOTAL WASTEWATER P & E IMPROVMT	650,000.00	0.00	0.00	0.00	650,000.00
 <u>WASTERWATER REVENUE</u>					
11-4-4000-4014 SEWER USE FEES	963,376.00	83,854.05	879,666.79	91.31	83,709.21
11-4-4000-4116 SEWER LINE REPLACEMENT REVENUE	36,338.00	2,987.50	32,686.55	89.95	3,651.45
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	500.00	4,000.00	9.76	37,000.00
11-4-4000-4201 EFFLUENT/ RECLAIMED WATER SALE	6,000.00	0.00	4,511.36	75.19	1,488.64
11-4-4000-4203 SBA TOWER LEASE REVENUE	0.00	392.06	4,277.61	0.00 (	4,277.61)
11-4-4000-4500 MISCELLANEOUS 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	5,958.29	63,125.04	332.24 (	44,125.04)
11-4-4000-4709 LGIP WW BOND RESERVE 93925	0.00	2,202.68	23,336.29	0.00 (	23,336.29)
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	957.89	9,008.13	75.07	2,991.87
11-4-4000-7600 RECOVERY OF BAD DEBTS	<u>0.00</u>	<u>0.00</u>	<u>3.32</u>	<u>0.00 (</u>	<u>3.32)</u>
TOTAL WASTERWATER REVENUE	2,173,512.00	96,852.47	1,020,678.94	46.96	1,152,833.06
TOTAL REVENUE	2,823,512.00	96,852.47	1,020,678.94	36.15	1,802,833.06
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

11 -WASTEWATER FUND

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER O & M</u>					
11-5-0700-6000 SALARIES-WASTEWATER O&M	181,832.00	12,853.54	149,311.07	82.11	32,520.93
11-5-0700-6001 OVERTIME	0.00	0.00	2,046.00	0.00 (	2,046.00)
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	975.08	11,535.88	82.64	2,423.12
11-5-0700-6022 HEALTH INSURANCE	31,018.00	1,923.23	20,520.92	66.16	10,497.08
11-5-0700-6023 WORKERS COMPENSATION	7,956.00	0.00	3,752.28	47.16	4,203.72
11-5-0700-6024 STATE RETIREMENT	22,424.00	1,535.61	17,564.95	78.33	4,859.05
11-5-0700-6026 HSA EMPLOYER PORTION	7,687.00	560.25	6,011.36	78.20	1,675.64
11-5-0700-6030 TRAVEL & EDUCATION	2,500.00	0.00	721.13	28.85	1,778.87
11-5-0700-6031 CERTIFICATIONS	2,700.00	134.00	858.82	31.81	1,841.18
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	1,450.00	8,684.39	124.06 (	1,684.39)
11-5-0700-7001 FLEET MAINT.& REPAIR	4,000.00	0.00	3,399.98	85.00	600.02
11-5-0700-7002 GASOLINE	3,500.00	375.11	4,843.66	138.39 (	1,343.66)
11-5-0700-7003 CHEMICALS	36,000.00	2,578.56	30,259.63	84.05	5,740.37
11-5-0700-7004 RECLAIM WATER	2,500.00	0.00	2,400.19	96.01	99.81
11-5-0700-7005 LINE REPAIRS/REPLACEMENT	10,000.00	254.47	1,919.45	19.19	8,080.55
11-5-0700-7010 WWTP O&M	30,600.00	2,166.67	26,154.58	85.47	4,445.42
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	665.71	665.71	66.57	334.29
11-5-0700-7015 BUSINESS MEETINGS & MEALS	100.00	0.00	283.31	283.31 (	183.31)
11-5-0700-7020 OFFICE SUPPLIES	500.00	0.00	460.13	92.03	39.87
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	27.72	27.72	72.28
11-5-0700-7050 TELEPHONE & INTERNET	1,750.00	0.00	1,170.70	66.90	579.30
11-5-0700-7061 WATER	2,800.00	0.00	2,067.27	73.83	732.73
11-5-0700-7062 ELECTRICAL	75,000.00	0.00	72,333.93	96.45	2,666.07
11-5-0700-7505 TOOLS	4,000.00	1,692.18	4,338.47	108.46 (	338.47)
11-5-0700-7550 EMPLOYEE SAFETY	750.00	82.01	757.97	101.06 (	7.97)
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	638.87	6,603.02	94.33	396.98
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	14.00	2,793.60	139.68 (	793.60)
11-5-0700-7950 BILL PRINTING&PMT PORTAL (L&R)	5,000.00	427.67	4,729.71	94.59	270.29
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	0.00	28,469.23	108.08 (	2,127.23)
11-5-0700-9009 CONTRACTED OPERATORS	115,000.00	9,940.00	99,400.00	86.43	15,600.00
11-5-0700-9010 PROFESSIONAL SERVICES	38,500.00	3,304.38	31,364.16	81.47	7,135.84
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	1,714.00	21,841.00	80.89	5,159.00
11-5-0700-9018 SLUDGE REMOVAL	20,000.00	1,972.35	24,899.69	124.50 (	4,899.69)
11-5-0700-9025 WW CONTINGENCY	<u>903,605.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>903,605.00</u>
TOTAL WASTE WATER O & M	1,703,064.00	45,257.69	599,426.70	35.20	1,103,637.30

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

11 -WASTEWATER FUND

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTEWATER LINE REPLACEMT</u>	_____	_____	_____	_____	_____
<u>WASTEWATER CAP FEE DEV P</u>	_____	_____	_____	_____	_____
<u>WASTEWATER P & E IMPROVMT</u>					
11-5-0703-9050 WIFA LOAN PRINCIPAL	<u>215,448.00</u>	<u>0.00</u>	<u>218,517.57</u>	<u>101.42</u>	(<u>3,069.57</u>)
TOTAL WASTEWATER P & E IMPROVMT	215,448.00	0.00	218,517.57	101.42	(3,069.57)
<u>WASTEWATER LIFT STATION R</u>	_____	_____	_____	_____	_____
<u>CAPITAL IMPROVEMENT PLAN</u>					
11-5-0800-8000 CAPITAL IMPROVEMENT PLAN	<u>905,000.00</u>	<u>3,952.50</u>	<u>177,194.94</u>	<u>19.58</u>	<u>727,805.06</u>
TOTAL CAPITAL IMPROVEMENT PLAN	905,000.00	3,952.50	177,194.94	19.58	727,805.06
<u>OTHER FINANCING USES</u>	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	2,823,512.00	49,210.19	995,139.21	35.24	1,828,372.79
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	47,642.28	25,539.73		(25,539.73)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

12 -SANITATION FUND
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION REVENUE	<u>662,692.00</u>	<u>39,406.66</u>	<u>430,172.67</u>	<u>64.91</u>	<u>232,519.33</u>
TOTAL REVENUES	662,692.00 =====	39,406.66 =====	430,172.67 =====	64.91 =====	232,519.33 =====
<u>EXPENDITURE SUMMARY</u>					
SANITATION O & M	<u>662,692.00</u>	<u>28,712.15</u>	<u>287,683.09</u>	<u>43.41</u>	<u>375,008.91</u>
TOTAL EXPENDITURES	662,692.00 =====	28,712.15 =====	287,683.09 =====	43.41 =====	375,008.91 =====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	10,694.51	142,489.58	(	142,489.58)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

12 -SANITATION FUND

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION REVENUE</u>					
12-4-4000-4013 TRASH USER FEES	456,642.00	38,870.91	424,258.42	92.91	32,383.58
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	140.90	1,492.79	497.60 (	1,192.79)
12-4-4000-4900 TRASH LATE FEES	5,000.00	394.85	4,360.96	87.22	639.04
12-4-4000-6050 FUND BALANCE APPROPRIATION	200,000.00	0.00	0.00	0.00	200,000.00
12-4-4000-7600 RECOVERY OF BAD DEBTS	<u>0.00</u>	<u>0.00</u>	<u>4.64</u>	<u>0.00</u> (	<u>4.64</u>)
TOTAL SANITATION REVENUE	662,692.00	39,406.66	430,172.67	64.91	232,519.33
TOTAL REVENUE	662,692.00	39,406.66	430,172.67	64.91	232,519.33
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

12 -SANITATION FUND

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION INACTIVE</u>					
<u>SANITATION</u>					
<u>SANITATION O & M</u>					
12-5-0700-6000 SALARIES- SANITATION O&M	40,527.00	3,888.25	36,728.47	90.63	3,798.53
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	297.25	2,808.26	90.56	292.74
12-5-0700-6022 HEALTH INSURANCE	6,797.00	361.82	3,996.20	58.79	2,800.80
12-5-0700-6023 WORKERS COMPENSATION	257.00	0.00	207.59	80.77	49.41
12-5-0700-6024 STATE RETIREMENT	4,981.00	455.82	4,369.77	87.73	611.23
12-5-0700-6026 HSA EMPLOYER PORTION	696.00	57.47	637.07	91.53	58.93
12-5-0700-7008 EQUIPMENT RENTAL	1,200.00	0.00	1,500.00	125.00 (	300.00)
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	204.42	1,888.52	99.40	11.48
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	6.92	27.68	18.08
12-5-0700-7050 TELEPHONE	200.00	0.00	176.67	88.34	23.33
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	894.38	9,244.18	92.44	755.82
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	598.74	6,620.20	110.34 (	620.20)
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	21,954.00	215,501.00	85.86	35,499.00
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	<u>52,080.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,080.00</u>
TOTAL SANITATION O & M	662,692.00	28,712.15	287,683.09	43.41	375,008.91
<u>CAPITAL IMPROVEMENT PLAN</u>					
<u>OFU-FUND BALANCE APPROP.</u>					
TOTAL EXPENDITURES	662,692.00	28,712.15	287,683.09	43.41	375,008.91
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	10,694.51	142,489.58	(	142,489.58)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

13 -WATER FUND

FINANCIAL SUMMARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
WATER GENERAL REVENUE	7,156,126.00	221,473.66	1,881,335.22	26.29	5,274,790.78
WATER COUNTY REVENUE	500.00	0.00	685.92	137.18 (	185.92)
WATER	<u>117,479.00</u>	<u>9,815.58</u>	<u>107,699.80</u>	<u>91.68</u>	<u>9,779.20</u>
TOTAL REVENUES	7,274,105.00	231,289.24	1,989,720.94	27.35	5,284,384.06
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
WATER O & M	1,727,922.45	62,591.05	710,798.91	41.14	1,017,123.54
WATER CAPITAL IMPROVEMEN	1,601,182.55	1,134.00	578,155.05	36.11	1,023,027.50
CAPITAL IMPROVEMENT PLAN	3,920,000.00	26,961.37	674,382.14	17.20	3,245,617.86
WATER CAPACITY	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL EXPENDITURES	7,274,105.00	90,686.42	1,963,336.10	26.99	5,310,768.90
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	140,602.82	26,384.84	(	26,384.84)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

13 -WATER FUND

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WATER O & M</u>					
<u>WATER CAPITAL IMPROVEMEN</u>					
<u>WATER GENERAL REVENUE</u>					
13-4-4000-4009 SYSTEM REPLACEMENT SURCHARGE	52,614.00	4,416.44	48,339.70	91.88	4,274.30
13-4-4000-4010 WATER BASE/USAGE FEE	1,768,183.00	174,815.78	1,562,085.57	88.34	206,097.43
13-4-4000-4101 METER REREAD/TEST	0.00	0.00	(25.00)	0.00	25.00
13-4-4000-4102 ESTABLISHMENT FEES	14,000.00	1,600.00	10,900.00	77.86	3,100.00
13-4-4000-4120 WATER CAPACITY FEES	192,729.00	25,542.00	47,602.00	24.70	145,127.00
13-4-4000-4201 CONNECTION FEE - TYPE A	39,850.00	1,000.00	4,725.00	11.86	35,125.00
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	12,941.84	137,112.12	334.42	(96,112.12)
13-4-4000-4900 WATER LATE FEES	18,500.00	1,087.60	12,608.59	68.15	5,891.41
13-4-4000-4901 NSF FEES	750.00	70.00	735.00	98.00	15.00
13-4-4000-4999 MISC. REVENUE	0.00	0.00	57,246.93	0.00	(57,246.93)
13-4-4000-6050 FUND BALANCE APPROPRIATION	5,027,500.00	0.00	0.00	0.00	5,027,500.00
13-4-4000-7600 RECOVERY OF BAD DEBT	<u>0.00</u>	<u>0.00</u>	<u>5.31</u>	<u>0.00</u>	<u>(5.31)</u>
TOTAL WATER GENERAL REVENUE	7,156,126.00	221,473.66	1,881,335.22	26.29	5,274,790.78
<u>WATER COUNTY REVENUE</u>					
13-4-4100-4025 TPT ACCOUNTING CREDIT	<u>500.00</u>	<u>0.00</u>	<u>685.92</u>	<u>137.18</u>	<u>(185.92)</u>
TOTAL WATER COUNTY REVENUE	500.00	0.00	685.92	137.18	(185.92)
<u>ADUITORS GRANT REVENUE</u>					
<u>WATER</u>					
13-4-4003-4570 WATER RESOURCE DEVELOPMENT FEE	94,350.00	7,884.00	86,504.75	91.68	7,845.25
13-4-4003-4571 WATER CONSERVATION	5,900.50	492.75	5,407.23	91.64	493.27
13-4-4003-4572 ADJUDICATION & SETTLEMENTS	9,676.50	808.11	8,866.59	91.63	809.91
13-4-4003-4580 REGIONAL WATER PROJECTS	<u>7,552.00</u>	<u>630.72</u>	<u>6,921.23</u>	<u>91.65</u>	<u>630.77</u>
TOTAL WATER	117,479.00	9,815.58	107,699.80	91.68	9,779.20
TOTAL REVENUE	7,274,105.00	231,289.24	1,989,720.94	27.35	5,284,384.06
	=====	=====	=====	=====	=====

13 -WATER FUND

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WATER O & M</u>					
13-5-0700-6000 WATER O & M SALARIES	301,986.00	24,084.46	263,600.53	87.29	38,385.47
13-5-0700-6001 OVERTIME	0.00	1,905.38	29,513.86	0.00 (	29,513.86)
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	1,968.57	22,344.68	96.50	811.32
13-5-0700-6022 HEALTH INSURANCE	61,400.00	4,224.61	43,038.31	70.09	18,361.69
13-5-0700-6023 WORKERS COMPENSATION	12,867.00	0.00	6,122.98	47.59	6,744.02
13-5-0700-6024 STATE RETIREMENT	37,202.00	3,127.98	36,204.61	97.32	997.39
13-5-0700-6026 HSA EMPLOYER PORTION	12,737.00	1,052.31	10,961.49	86.06	1,775.51
13-5-0700-6030 TRAVEL & EDUCATION	2,500.00	0.00	699.21	27.97	1,800.79
13-5-0700-6031 CERTIFICATIONS	2,700.00	228.94	1,534.58	56.84	1,165.42
13-5-0700-6040 UNIFORMS/BOOTS	1,000.00	0.00	1,280.00	128.00 (	280.00)
13-5-0700-7001 FLEET MAINT. & REPAIR	4,000.00	0.00	4,768.64	119.22 (	768.64)
13-5-0700-7002 GASOLINE	3,500.00	375.11	6,385.44	182.44 (	2,885.44)
13-5-0700-7005 LINE REPAIRS	21,000.00	1,380.77	18,428.85	87.76	2,571.15
13-5-0700-7006 WELLS O&M	18,000.00	42.82	7,969.34	44.27	10,030.66
13-5-0700-7007 STORAGE O&M	7,000.00	29.19	538.08	7.69	6,461.92
13-5-0700-7012 BOOSTER STATION O&M	1,000.00	4.70	144.10	14.41	855.90
13-5-0700-7013 SOFTWARE MAINTENANCE/RENEWAL	5,750.00	250.00	2,120.00	36.87	3,630.00
13-5-0700-7014 UNIFORM CLEANING SERVICES	1,000.00	665.73	665.73	66.57	334.27
13-5-0700-7015 BUSINESS MEETINGS & MEALS	300.00	0.00	351.24	117.08 (	51.24)
13-5-0700-7020 OFFICE SUPPLIES & EXPENSE	400.00	0.00	884.69	221.17 (	484.69)
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	326.52	108.84 (	26.52)
13-5-0700-7049 ANSWERING SERVICE	2,175.00	194.66	2,502.47	115.06 (	327.47)
13-5-0700-7050 TELEPHONE & INTERNET	4,000.00	0.00	3,723.00	93.08	277.00
13-5-0700-7062 ELECTRICAL	64,000.00	0.00	58,895.89	92.02	5,104.11
13-5-0700-7065 HYDRANTS & VALVES	35,000.00	0.00	2,906.76	8.31	32,093.24
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	418.42	11,805.54	31.07	26,194.46
13-5-0700-7500 WATER TESTING	4,815.00	400.50	6,566.22	136.37 (	1,751.22)
13-5-0700-7502 TOOLS	5,500.00	496.31	3,997.84	72.69	1,502.16
13-5-0700-7505 CHEMICALS	85,000.00	8,858.15	49,640.27	58.40	35,359.73
13-5-0700-7550 EMPLOYEE SAFETY	750.00	41.01	716.02	95.47	33.98
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	1,022.15	10,564.78	91.87	935.22
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	14.00	2,863.28	143.16 (	863.28)
13-5-0700-7950 BILL PRINTING&PMT PORTAL (L&R)	8,000.00	684.28	7,564.93	94.56	435.07
13-5-0700-8001 EQUIPMENT PURCHASE	14,000.00	4,108.10	4,108.10	29.34	9,891.90
13-5-0700-8002 METER REPAIRS/REPLACEMENT	50,000.00	1,358.75	10,665.67	21.33	39,334.33
13-5-0700-9005 INCODE BADGER METER MAINT	3,000.00	636.16	8,339.58	277.99 (	5,339.58)
13-5-0700-9008 LIABLITY & PROPERTY INSURANCE	17,292.80	0.00	18,702.27	108.15 (	1,409.47)
13-5-0700-9010 PROFESSIONAL SERVICES	35,000.00	3,509.68	28,528.22	81.51	6,471.78
13-5-0700-9015 ARSENIC O & M	4,000.00	1,508.31	5,595.30	139.88 (	1,595.30)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

13 -WATER FUND

91.67% 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	<u>681,631.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>681,631.65</u>
TOTAL WATER O & M	1,727,922.45	62,591.05	710,798.91	41.14	1,017,123.54
<u>WATER CAPITAL IMPROVEMEN</u>					
13-5-0703-8570 WATER RESOURCE DEVELOPMENT 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	1,134.00	76,972.50	76.97	23,027.50
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	<u>454,331.83</u>	<u>0.00</u>	<u>454,331.83</u>	<u>100.00</u>	<u>0.00</u>
TOTAL WATER CAPITAL IMPROVEMEN	1,601,182.55	1,134.00	578,155.05	36.11	1,023,027.50
<u>CAPITAL IMPROVEMENT PLAN</u>					
13-5-0800-8000 CAPITAL IMPROVEMENT PLAN	<u>3,920,000.00</u>	<u>26,961.37</u>	<u>674,382.14</u>	<u>17.20</u>	<u>3,245,617.86</u>
TOTAL CAPITAL IMPROVEMENT PLAN	3,920,000.00	26,961.37	674,382.14	17.20	3,245,617.86
<u>WATER CAPACITY</u>					
13-5-1300-7999 WATER CAPACITY FEE	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL WATER CAPACITY	25,000.00	0.00	0.00	0.00	25,000.00
<u>OTHER FINANCING USES</u>					
TOTAL EXPENDITURES	7,274,105.00	90,686.42	1,963,336.10	26.99	5,310,768.90
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	140,602.82	26,384.84	(	26,384.84)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

15 -ARPA FUNDS

FINANCIAL SUMMARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
LOCAL REVENUE	<u>1,006,746.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,006,746.00</u>
TOTAL REVENUES	1,006,746.00	0.00	0.00	0.00	1,006,746.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ARPA	<u>1,006,746.00</u>	<u>0.00</u>	<u>1,006,746.00</u>	<u>100.00</u>	<u>0.00</u>
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

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

15 -ARPA FUNDS

91.67% OF YEAR COMP.

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

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

15 -ARPA FUNDS

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL</u>					
<u>ARPA</u>					
15-5-0045-9850 TRANSFERS OUT	<u>1,006,746.00</u>	<u>0.00</u>	<u>1,006,746.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL ARPA	1,006,746.00	0.00	1,006,746.00	100.00	0.00
<u>CONTINGENCY</u>					
<u>ADMINISTRATION</u>					
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 ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

16 -GRANTS FUND
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
MISC GRANTS	10,000,000.00	32,679.75	6,429,662.55	64.30	3,570,337.45
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	<u>0.00</u>	<u>29,136.14</u>	<u>306,846.15</u>	<u>0.00</u>	<u>(306,846.15)</u>
TOTAL REVENUES	13,927,898.00	61,815.89	6,737,139.79	48.37	7,190,758.21
	=====	=====	=====	=====	=====

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	558.00	10,470.50	20.94	39,529.50
RICO	30,000.00	0.00	631.09	2.10	29,368.91
VEST	5,000.00	1,088.16	2,183.34	43.67	2,816.66
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	10,708.00	55,280.50	3.69	1,444,719.50
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	<u>8,227,400.00</u>	<u>20,375.00</u>	<u>70,923.78</u>	<u>0.86</u>	<u>8,156,476.22</u>
TOTAL EXPENDITURES	13,927,898.00	32,729.16	147,006.79	1.06	13,780,891.21
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	29,086.73	6,590,133.00		(6,590,133.00)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

16 -GRANTS FUND

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISC GRANTS</u>					
16-4-0000-4500 MISC GRANT REV	<u>10,000,000.00</u>	<u>32,679.75</u>	<u>6,429,662.55</u>	<u>64.30</u>	<u>3,570,337.45</u>
TOTAL MISC GRANTS	10,000,000.00	32,679.75	6,429,662.55	64.30	3,570,337.45
<u>LIBRARY SGIA GRANT</u>					
<u>LIBRARY AHRAB GRANT</u>					
<u>RURAL TOURISM GRANT</u>					
<u>YAVAPAI COUNTY FLOOD CON</u>					
16-4-0004-4500 YAVAPAI COUNTY FLOOD CONTROL	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL YAVAPAI COUNTY FLOOD CON	50,000.00	0.00	0.00	0.00	50,000.00
<u>SAFE ROUTES TO SCHOOL</u>					
<u>TEA GRANT</u>					
<u>RICO</u>					
16-4-0007-4500 RICO REVENUE	<u>30,000.00</u>	<u>0.00</u>	<u>631.09</u>	<u>2.10</u>	<u>29,368.91</u>
TOTAL RICO	30,000.00	0.00	631.09	2.10	29,368.91
<u>VEST</u>					
16-4-0008-4001 POLICE BULLET PROOF VEST	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL VEST	5,000.00	0.00	0.00	0.00	5,000.00
<u>FEMA</u>					
<u>PARA</u>					
<u>LIBRARY LSTA</u>					
<u>CSP</u>					
<u>BROADWAY BUS STOP</u>					
<u>EECDBG</u>					
<u>HELEN LYNN (CEMETERY)</u>					
<u>GOER-POLICE CAR</u>					
<u>GOHS-DUI TASK FORCE</u>					
<u>LSTA</u>					

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

16 -GRANTS FUND

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ARRA</u>					
<u>LIBRARY MISC</u>					
<u>BROADWAY AND MAIN</u>					
<u>CLARKDALE PARKWAY</u>					
<u>AZ DOHS RADIO GRANT</u>					
16-4-0023-4500 AZDOHS PORTABLE RADIO GRANT	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
<u>VERDE RIVER @ CLARKDALE</u>					
<u>AMERICAN RIVERS</u>					
<u>V V OPEN AIR CINEMA</u>					
<u>FRIENDS OF THE VERDE RIVE</u>					
16-4-0027-4500 FRIENDS OF THE VERDE GRANT	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL FRIENDS OF THE VERDE RIVE	5,000.00	0.00	0.00	0.00	5,000.00
<u>STEP ENFORCEMENT/GOHS</u>					
<u>RURAL BUSI DEV GRANT</u>					
<u>SUSTAINABLE CLARKDALE GR</u>					
<u>HSIP STREET SIGN GRANT</u>					
<u>COURT SECURITY GRANT</u>					
<u>PICKLEBALL GRANT</u>					
<u>BROADWAY/BITTERCREEK EXT</u>					
<u>ART IN PUBLIC PLACES</u>					
<u>PD ANTENNA GRANT</u>					
<u>PEDESTRIAN & BIKE SAFETY</u>					
<u>MAIN/BROAD OVERLAY DESIGN</u>					
<u>MAIN/BROAD OVERLAY CONST</u>					
<u>AZ AG PD SAFETY EQUIP GRA</u>					

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

16 -GRANTS FUND

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>HERITAGE GRANT</u>					
16-4-0043-4500 HERITAGE GRANT-SIGNAGE	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL HERITAGE GRANT	50,000.00	0.00	0.00	0.00	50,000.00
<u>AZ COMM FOUNDATION</u>					
<u>AMERICAN RESCUE PLAN ACT</u>					
<u>RAIN-DESIGN</u>					
16-4-0046-4500 SELNA MOGNINI FEDERAL & STATE	<u>1,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>
TOTAL RAIN-DESIGN	1,500,000.00	0.00	0.00	0.00	1,500,000.00
<u>STATE PARKS</u>					
<u>HURF EXCHANGE</u>					
<u>FED APPROPRIATION USDA</u>					
16-4-0050-4500 FEDERAL APPROPRIATION/USDA	<u>1,451,610.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,451,610.00</u>
TOTAL FED APPROPRIATION USDA	1,451,610.00	0.00	0.00	0.00	1,451,610.00
<u>RAISE GRANT</u>					
16-4-0051-4500 SMART FUND GRANT	<u>807,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>807,500.00</u>
TOTAL RAISE GRANT	807,500.00	0.00	0.00	0.00	807,500.00
<u>OPIOID FUNDS</u>					
<u>SOLAR TABLES GRANT</u>					
16-4-0055-4500 SOLAR TABLES GRANT	<u>18,788.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,788.00</u>
TOTAL SOLAR TABLES GRANT	18,788.00	0.00	0.00	0.00	18,788.00
<u>E TICKET GRANT</u>					
<u>OTHER SOURCES</u>					
16-4-4000-4700 INTEREST INC-BITTER CRK BRIDGE	<u>0.00</u>	<u>29,136.14</u>	<u>306,846.15</u>	<u>0.00</u>	<u>(306,846.15)</u>
TOTAL OTHER SOURCES	0.00	29,136.14	306,846.15	0.00	(306,846.15)
TOTAL REVENUE	13,927,898.00	61,815.89	6,737,139.79	48.37	7,190,758.21
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

16 -GRANTS FUND

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISC GRANTS</u>					
16-5-0000-7999 MISC GRANT EXP	<u>2,580,100.00</u>	<u>0.00</u>	<u>502.00</u>	<u>0.02</u>	<u>2,579,598.00</u>
TOTAL MISC GRANTS	2,580,100.00	0.00	502.00	0.02	2,579,598.00
<u>LIBRARY SGIA GRANT</u>					
<u>LIBRARY AHRAB GRANT</u>					
<u>RURAL TOURISM GRANT</u>					
<u>YAVAPAI COUNTY FLOOD CON</u>					
16-5-0004-7000 YC FLOOD CONTROL PROJECT EXP	50,000.00	0.00	950.00	1.90	49,050.00
16-5-0004-7999 MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>558.00</u>	<u>9,520.50</u>	<u>0.00</u>	<u>(9,520.50)</u>
TOTAL YAVAPAI COUNTY FLOOD CON	50,000.00	558.00	10,470.50	20.94	39,529.50
<u>SAFE ROUTES TO SCHOOL</u>					
<u>TEA GRANT</u>					
<u>RICO</u>					
16-5-0007-7999 RICO- MISC EXPENSE	<u>30,000.00</u>	<u>0.00</u>	<u>631.09</u>	<u>2.10</u>	<u>29,368.91</u>
TOTAL RICO	30,000.00	0.00	631.09	2.10	29,368.91
<u>VEST</u>					
16-5-0008-7001 POLICE BULLET PROOF VEST	<u>5,000.00</u>	<u>1,088.16</u>	<u>2,183.34</u>	<u>43.67</u>	<u>2,816.66</u>
TOTAL VEST	5,000.00	1,088.16	2,183.34	43.67	2,816.66
<u>FEMA</u>					
<u>PARA</u>					
<u>LIBRARY LSTA</u>					
<u>CSP</u>					
<u>BROADWAY BUS STOP</u>					
<u>EECDBG</u>					
<u>HELEN LYNN (CEMETERY)</u>					
<u>GOER-POLICE CAR</u>					
<u>GOHS-DUI TASK FORCE</u>					
<u>LSTA</u>					

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

16 -GRANTS FUND

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ARRA</u>					
<u>LIBRARY MISC</u>					
<u>BROADWAY AND MAIN</u>					
<u>CLARKDALE PARKWAY</u>					
<u>AZ DOHS RADIO GRANT</u>					
16-5-0023-7000 AZDOHS RADIO GRANT EXPENSES	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
<u>VERDE RIVER @ CLARKDALE</u>					
<u>AMERICAN RIVERS</u>					
<u>V V OPEN AIR CINEMA</u>					
<u>FRIENDS OF THE VERDE RIVE</u>					
16-5-0027-7000 FRIENDS OF THE VERDE GRANT EXP	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL FRIENDS OF THE VERDE RIVE	5,000.00	0.00	0.00	0.00	5,000.00
<u>STEP ENFORCEMENT/GOHS</u>					
<u>RURAL BUSI DEV GRANT</u>					
<u>SUSTAINABLE CLARKDALE GR</u>					
<u>HSIP STREET SIGN GRANT</u>					
<u>COURT SECURITY GRANT</u>					
<u>PICKLEBALL GRANT</u>					
<u>BROADWAY/BITTERCREEK EXT</u>					
<u>ART IN PUBLIC PLACES</u>					
<u>PD ANTENNA GRANT</u>					
<u>PEDESTRIAN & BIKE SAFETY</u>					
<u>MAIN/BROAD OVERLAY DESIGN</u>					
<u>MAIN/BROAD OVERLAY CONST</u>					
<u>AZ AG PD SAFETY EQUIP GRA</u>					

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

16 -GRANTS FUND

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>HERITAGE GRANT</u>					
16-5-0043-7001 HERITAGE GRANT-SIGNAGE	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL HERITAGE GRANT	50,000.00	0.00	0.00	0.00	50,000.00
<u>AZ COMM FOUNDATION</u>					
16-5-0044-7000 SELNA-MONGINI	<u>1,500,000.00</u>	<u>10,708.00</u>	<u>55,280.50</u>	<u>3.69</u>	<u>1,444,719.50</u>
TOTAL AZ COMM FOUNDATION	1,500,000.00	10,708.00	55,280.50	3.69	1,444,719.50
<u>AMERICAN RESCUE PLAN ACT</u>					
<u>RAIN-DESIGN</u>					
<u>STATE PARKS</u>					
<u>HURF EXCHANGE</u>					
<u>FED APPROPRIATION USDA</u>					
16-5-0050-7000 FEDERAL APPROPRIATION GRANT	<u>1,451,610.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,451,610.00</u>
TOTAL FED APPROPRIATION USDA	1,451,610.00	0.00	0.00	0.00	1,451,610.00
<u>RAISE GRANT</u>					
<u>OPIOID FUNDS</u>					
16-5-0052-7000 OPIOID FUNDS	<u>0.00</u>	<u>0.00</u>	<u>7,015.58</u>	<u>0.00</u>	<u>(7,015.58)</u>
TOTAL OPIOID FUNDS	0.00	0.00	7,015.58	0.00	(7,015.58)
<u>SOLAR TABLES GRANT</u>					
16-5-0055-8000 SOLAR TABLES GRANT	<u>18,788.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,788.00</u>
TOTAL SOLAR TABLES GRANT	18,788.00	0.00	0.00	0.00	18,788.00
<u>CAPITAL IMPROVEMENTS</u>					
16-5-0800-8000 CAPITAL IMPROVEMENT PLAN	<u>8,227,400.00</u>	<u>20,375.00</u>	<u>70,923.78</u>	<u>0.86</u>	<u>8,156,476.22</u>
TOTAL CAPITAL IMPROVEMENTS	8,227,400.00	20,375.00	70,923.78	0.86	8,156,476.22
<u>E TICKET GRANT</u>					
<u>TRANSFERS OUT</u>					
TOTAL EXPENDITURES	13,927,898.00	32,729.16	147,006.79	1.06	13,780,891.21
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	29,086.73	6,590,133.00		(6,590,133.00)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

18 -COURT FUND POLICE SAFETY
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT FD PD SAFETY	<u>8,276.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,276.00</u>
TOTAL REVENUES	8,276.00	0.00	0.00	0.00	8,276.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
COURT FD PD SAFETY	<u>8,276.00</u>	<u>0.00</u>	<u>7,670.10</u>	<u>92.68</u>	<u>605.90</u>
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

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

18 -COURT FUND POLICE SAFETY

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>COURT FD PD SAFETY</u>					
18-4-4000-6050 FUND BALANCE APPROPRIATION	<u>8,276.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,276.00</u>
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
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

18 -COURT FUND POLICE SAFETY

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>COURT FD PD SAFETY</u>					
18-5-0000-9850 TRANSFERS OUT	<u>8,276.00</u>	<u>0.00</u>	<u>7,670.10</u>	<u>92.68</u>	<u>605.90</u>
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 ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

19 -CEMETERY

FINANCIAL SUMMARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CEMETERY REVENUE	<u>259,599.00</u>	<u>1,092.92</u>	<u>40,834.03</u>	<u>15.73</u>	<u>218,764.97</u>
TOTAL REVENUES	259,599.00	1,092.92	40,834.03	15.73	218,764.97
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CEMETERY O & M	46,597.00	2,640.19	40,472.14	86.86	6,124.86
CAPITAL IMPROVEMENT PLAN	193,500.00	57.10	12,005.57	6.20	181,494.43
CEMETERY CONTINGENCY	<u>19,502.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,502.00</u>
TOTAL EXPENDITURES	259,599.00	2,697.29	52,477.71	20.21	207,121.29
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,604.37) (	11,643.68)		11,643.68

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

19 -CEMETERY

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CEMETERY REVENUE</u>					
19-4-4000-4015 CEMETERY LOT SALES	15,000.00	0.00	15,300.00	102.00 (	300.00)
19-4-4000-4016 INTERMENTS	12,000.00	0.00	12,887.50	107.40 (	887.50)
19-4-4000-4026 GRAVE LINER SALES	3,000.00	0.00	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	955.31	9,275.86	309.20 (	6,275.86)
19-4-4000-4700 LGIP INTEREST 93946	275.00	87.61	1,773.35	644.85 (	1,498.35)
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
19-4-4000-7999 CEMETERY MISC REVENUE	<u>0.00</u>	<u>50.00</u>	<u>119.82</u>	<u>0.00</u> (	<u>119.82</u>)
TOTAL CEMETERY REVENUE	259,599.00	1,092.92	40,834.03	15.73	218,764.97
TOTAL REVENUE	259,599.00	1,092.92	40,834.03	15.73	218,764.97
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

19 -CEMETERY

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CEMETERY O & M</u>					
19-5-0700-6000 SALARIES - CEMETERY O&M	17,386.00	1,374.12	17,098.18	98.34	287.82
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	98.18	1,251.33	93.66	84.67
19-5-0700-6022 HEALTH INSURANCE	5,681.00	471.43	5,487.67	96.60	193.33
19-5-0700-6023 WORKERS COMPENSATION	0.00	0.00	367.87	0.00 (	367.87)
19-5-0700-6024 STATE RETIREMENT	2,146.00	168.89	2,110.60	98.35	35.40
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	1,308.38	87.23	191.62
19-5-0700-7002 GASOLINE	325.00	0.00	1,121.51	345.08 (	796.51)
19-5-0700-7008 EQUIPMENT RENTAL	1,320.00	220.00	1,320.00	100.00	0.00
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	0.00	530.91	62.46	319.09
19-5-0700-7500 CEMETERY SUPPLIES	750.00	0.00	563.33	75.11	186.67
19-5-0700-7502 TOOLS	750.00	307.57	592.28	78.97	157.72
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	<u>2,993.00</u>	<u>0.00</u>	<u>3,236.91</u>	<u>108.15 (</u>	<u>243.91)</u>
TOTAL CEMETERY O & M	46,597.00	2,640.19	40,472.14	86.86	6,124.86
<u>CEMETERY DEPRECIATION</u>					
<u>CAPITAL IMPROVEMENT PLAN</u>					
19-5-0800-8000 CAPITAL IMPROVEMENT PLAN	<u>193,500.00</u>	<u>57.10</u>	<u>12,005.57</u>	<u>6.20</u>	<u>181,494.43</u>
TOTAL CAPITAL IMPROVEMENT PLAN	193,500.00	57.10	12,005.57	6.20	181,494.43
<u>CEMETERY CONTINGENCY</u>					
19-5-2000-9400 CONTINGENCY	<u>19,502.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,502.00</u>
TOTAL CEMETERY CONTINGENCY	19,502.00	0.00	0.00	0.00	19,502.00
TOTAL EXPENDITURES	259,599.00	2,697.29	52,477.71	20.21	207,121.29
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	1,604.37) (	11,643.68)		11,643.68

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

20 -PERPETUAL CARE
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
PERPETUAL CARE REVENUE	<u>50,324.00</u>	<u>0.00</u>	<u>9,750.00</u>	<u>19.37</u>	<u>40,574.00</u>
TOTAL REVENUES	50,324.00	0.00	9,750.00	19.37	40,574.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
PERPETUAL CARE	<u>50,324.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,324.00</u>
TOTAL EXPENDITURES	50,324.00	0.00	0.00	0.00	50,324.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	9,750.00	(	9,750.00)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

20 -PERPETUAL CARE

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERPETUAL CARE REVENUE</u>					
20-4-4000-4018 PERPETUAL CARE PAYMENTS	6,400.00	0.00	9,750.00	152.34 (	3,350.00)
20-4-4000-6050 FUND BALANCE APPROPRIATION	<u>43,924.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,924.00</u>
TOTAL PERPETUAL CARE REVENUE	50,324.00	0.00	9,750.00	19.37	40,574.00
TOTAL REVENUE	50,324.00	0.00	9,750.00	19.37	40,574.00
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

20 -PERPETUAL CARE

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERPETUAL CARE</u>					
20-5-0700-9014 TRANSFER TO CEMETERY FUND	<u>50,324.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,324.00</u>
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	9,750.00	(	9,750.00)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

24 -CAPITAL IMPROVEMENT
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CAPITAL IMPROVEMENT REV	<u>3,795,267.00</u>	<u>0.00</u>	<u>1,006,746.00</u>	<u>26.53</u>	<u>2,788,521.00</u>
TOTAL REVENUES	3,795,267.00	0.00	1,006,746.00	26.53	2,788,521.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	1,450,000.00	0.00	0.00	0.00	1,450,000.00
CAPITAL IMPROVEMENT PLAN	<u>2,345,267.00</u>	<u>8,673.48</u>	<u>320,665.22</u>	<u>13.67</u>	<u>2,024,601.78</u>
TOTAL EXPENDITURES	3,795,267.00	8,673.48	320,665.22	8.45	3,474,601.78
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	8,673.48)	686,080.78	(	686,080.78)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

24 -CAPITAL IMPROVEMENT

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENT REV</u>					
24-4-4000-4801 CAPITAL TRANSFER FROM GF	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	<u>1,401,606.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,401,606.00</u>
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
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

24 -CAPITAL IMPROVEMENT

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>					
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	<u>650,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>650,000.00</u>
TOTAL CAPITAL IMPROVEMENTS	1,450,000.00	0.00	0.00	0.00	1,450,000.00
<u>CAPITAL IMPROVEMENT PLAN</u>					
<u>CAPITAL IMPROVEMENT PLAN</u>					
24-5-0800-8000 CAPITAL IMPROVEMENT PLAN	<u>2,345,267.00</u>	<u>8,673.48</u>	<u>320,665.22</u>	<u>13.67</u>	<u>2,024,601.78</u>
TOTAL CAPITAL IMPROVEMENT PLAN	2,345,267.00	8,673.48	320,665.22	13.67	2,024,601.78
<u>OFU-FUND BALANCE APPROP.</u>					
TOTAL EXPENDITURES	3,795,267.00	8,673.48	320,665.22	8.45	3,474,601.78
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	8,673.48)	686,080.78	(	686,080.78)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

25 -CDBG GRANT

FINANCIAL SUMMARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CDBG REV	<u>405,669.00</u>	<u>21,500.00</u>	<u>398,032.27</u>	<u>98.12</u>	<u>7,636.73</u>
TOTAL REVENUES	405,669.00	21,500.00	398,032.27	98.12	7,636.73
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CDBG	54,653.00	0.00	45,900.00	83.98	8,753.00
CAPITAL	<u>351,016.00</u>	<u>0.00</u>	<u>339,378.99</u>	<u>96.68</u>	<u>11,637.01</u>
TOTAL EXPENDITURES	405,669.00	0.00	385,278.99	94.97	20,390.01
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	21,500.00	12,753.28	(	12,753.28)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

25 -CDBG GRANT

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CDBG REV</u>					
25-4-4000-4500 CDBG GRANT REVENUE	393,516.00	21,500.00	385,878.99	98.06	7,637.01
25-4-4000-4800 TRANSFERS IN	<u>12,153.00</u>	<u>0.00</u>	<u>12,153.28</u>	<u>100.00</u>	(<u>0.28</u>)
TOTAL CDBG REV	405,669.00	21,500.00	398,032.27	98.12	7,636.73
TOTAL REVENUE	405,669.00	21,500.00	398,032.27	98.12	7,636.73
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

25 -CDBG GRANT

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CDBG</u>					
25-5-0000-7999 CDBG MISCELLANEOUS	<u>54,653.00</u>	<u>0.00</u>	<u>45,900.00</u>	<u>83.98</u>	<u>8,753.00</u>
TOTAL CDBG	54,653.00	0.00	45,900.00	83.98	8,753.00
<u>CAPITAL</u>					
25-5-0800-8000 CAPITAL IMPROVEMENT PLAN	<u>351,016.00</u>	<u>0.00</u>	<u>339,378.99</u>	<u>96.68</u>	<u>11,637.01</u>
TOTAL CAPITAL	351,016.00	0.00	339,378.99	96.68	11,637.01
<u>CDBG ADMIN</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	405,669.00	0.00	385,278.99	94.97	20,390.01
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	21,500.00	12,753.28	(	12,753.28)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

28 -COURT RESTRICTED
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL	5,000.00	828.03	5,467.51	109.35 (	467.51)
FTG REV	0.00	0.00	228.38	0.00 (	228.38)
JCEF REV	<u>500.00</u>	<u>91.00</u>	<u>535.03</u>	<u>107.01</u> (	<u>35.03)</u>
TOTAL REVENUES	5,500.00	919.03	6,230.92	113.29 (	730.92)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
GENERAL	<u>5,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>
TOTAL EXPENDITURES	5,500.00	0.00	0.00	0.00	5,500.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	919.03	6,230.92	(	6,230.92)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

28 -COURT RESTRICTED

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL</u>					
28-4-0000-4500 COURT ENHANCEMENT REVENUE	<u>5,000.00</u>	<u>828.03</u>	<u>5,467.51</u>	<u>109.35</u>	(<u>467.51</u>)
TOTAL GENERAL	5,000.00	828.03	5,467.51	109.35	(467.51)
<u>FTG REV</u>					
28-4-0002-4500 COURT FTG REVENUE	<u>0.00</u>	<u>0.00</u>	<u>228.38</u>	<u>0.00</u>	(<u>228.38</u>)
TOTAL FTG REV	0.00	0.00	228.38	0.00	(228.38)
<u>JCEF REV</u>					
28-4-0003-4500 COURT JCEF REVENUE	<u>500.00</u>	<u>91.00</u>	<u>535.03</u>	<u>107.01</u>	(<u>35.03</u>)
TOTAL JCEF REV	500.00	91.00	535.03	107.01	(35.03)
<u>FUND BALANCE</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE	5,500.00	919.03	6,230.92	113.29	(730.92)
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

28 -COURT RESTRICTED

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL</u>					
28-5-0000-7999 COURT ENHANCEMENT MISC	<u>5,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>
TOTAL GENERAL	5,500.00	0.00	0.00	0.00	5,500.00
<u>FARE FUND</u>					
<u>CAPITAL IMPROVEMENT PLAN</u>					
<u>OTHER FINANCING USES</u>					
<u>MISC EXP</u>					
TOTAL EXPENDITURES	5,500.00	0.00	0.00	0.00	5,500.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	919.03	6,230.92	(	6,230.92)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

29 -POLICE GRANTS
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GIITEM REVENUE	<u>95,843.00</u>	<u>0.00</u>	<u>52,033.51</u>	<u>54.29</u>	<u>43,809.49</u>
TOTAL REVENUES	95,843.00	0.00	52,033.51	54.29	43,809.49
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
GIITEM FUND	<u>95,843.00</u>	<u>0.00</u>	<u>52,033.51</u>	<u>54.29</u>	<u>43,809.49</u>
TOTAL EXPENDITURES	95,843.00	0.00	52,033.51	54.29	43,809.49
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

29 -POLICE GRANTS

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GIITEM REVENUE</u>					
29-4-4000-4500 GIITEM TASK FORCE REVENUE	<u>95,843.00</u>	<u>0.00</u>	<u>52,033.51</u>	<u>54.29</u>	<u>43,809.49</u>
TOTAL GIITEM REVENUE	95,843.00	0.00	52,033.51	54.29	43,809.49
TOTAL REVENUE	95,843.00	0.00	52,033.51	54.29	43,809.49
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

29 -POLICE GRANTS

91.67% 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	0.00	28,822.04	51.24	27,422.96
29-5-0000-6020 GIITEM SOCIAL SECURITY	4,303.00	0.00	2,204.92	51.24	2,098.08
29-5-0000-6021 GIITEM PSPRS EMP PORTION	15,540.00	0.00	7,621.36	49.04	7,918.64
29-5-0000-6022 GIITEM HEALTH INSURANCE	14,852.00	0.00	10,520.17	70.83	4,331.83
29-5-0000-6023 GIITEM WORKERS COMPENSATION	2,860.00	0.00	1,417.89	49.58	1,442.11
29-5-0000-6026 GIITEM HSA EMPLOYER PORTION	<u>2,043.00</u>	<u>0.00</u>	<u>1,447.13</u>	<u>70.83</u>	<u>595.87</u>
TOTAL GIITEM FUND	95,843.00	0.00	52,033.51	54.29	43,809.49
TOTAL EXPENDITURES	95,843.00	0.00	52,033.51	54.29	43,809.49
	=====	=====	=====	=====	=====

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

30 -POLICE SMART & SAFE AZ
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

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

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

30 -POLICE SMART & SAFE AZ

91.67% 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	<u>50,427.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,427.00</u>
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
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

30 -POLICE SMART & SAFE AZ

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL</u>					
<u>TRANSFERS OUT</u>					
30-5-2000-9850 TRANSFERS OUT	<u>50,427.00</u>	<u>0.00</u>	<u>50,650.11</u>	<u>100.44</u> (	<u>223.11)</u>
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 ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

31 -OPIOID FUND
FINANCIAL SUMMARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
MISC.	<u>30,000.00</u>	<u>0.00</u>	<u>20,066.58</u>	<u>66.89</u>	<u>9,933.42</u>
TOTAL REVENUES	30,000.00	0.00	20,066.58	66.89	9,933.42
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
GENERAL	<u>30,000.00</u>	<u>750.00</u>	<u>750.00</u>	<u>2.50</u>	<u>29,250.00</u>
TOTAL EXPENDITURES	30,000.00	750.00	750.00	2.50	29,250.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	750.00)	19,316.58	(	19,316.58)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

31 -OPIOID FUND

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISC.					
31-4-4000-4500 OPIOID FUND REVENUE	<u>30,000.00</u>	<u>0.00</u>	<u>20,066.58</u>	<u>66.89</u>	<u>9,933.42</u>
TOTAL MISC.	30,000.00	0.00	20,066.58	66.89	9,933.42
TOTAL REVENUE	30,000.00	0.00	20,066.58	66.89	9,933.42
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

31 -OPIOID FUND

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL</u>					
31-5-0000-7999 OPIOID FUND EXPENDITURES	<u>30,000.00</u>	<u>750.00</u>	<u>750.00</u>	<u>2.50</u>	<u>29,250.00</u>
TOTAL GENERAL	30,000.00	750.00	750.00	2.50	29,250.00
TOTAL EXPENDITURES	30,000.00	750.00	750.00	2.50	29,250.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	750.00)	19,316.58	(	19,316.58)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

80 -DONATION FUND

FINANCIAL SUMMARY

91.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
YAVAPAI APACHE TRIBE	20,000.00	0.00	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	200.00	66.67	100.00
PARK & RECREATION	22,000.00	0.00	20,345.23	92.48	1,654.77
POLICE	8,500.00	4,500.00	10,195.20	119.94 (	1,695.20)
FUND BALANCE APPROPRIATIO	<u>27,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,500.00</u>
TOTAL REVENUES	550,300.00	4,500.00	39,820.72	7.24	510,479.28
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENT PLAN	412,000.00	340.50	21,817.22	5.30	390,182.78
YAVAPAI APACHE TRIBE	30,000.00	4,869.53	12,600.43	42.00	17,399.57
TOWN WIDE	50,000.00	258.00	295,203.81	590.41 (	245,203.81)
COMM DEV	300.00	0.00	40.00	13.33	260.00
PARK & RECREATION	49,500.00	600.00	24,225.80	48.94	25,274.20
POLICE	<u>8,500.00</u>	<u>0.00</u>	<u>6,321.23</u>	<u>74.37</u>	<u>2,178.77</u>
TOTAL EXPENDITURES	550,300.00	6,068.03	360,208.49	65.46	190,091.51
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,568.03) (	320,387.77)		320,387.77

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

80 -DONATION FUND

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREETS</u>					
<u>YAVAPAI APACHE TRIBE</u>					
80-4-2100-4001 GENERAL - 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
<u>TOWN WIDE</u>					
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
<u>LIBRARY</u>					
<u>COMM DEV</u>					
80-4-2500-4001 CENTENNIAL PLAZA DONATIONS	300.00	0.00	200.00	66.67	100.00
TOTAL COMM DEV	300.00	0.00	200.00	66.67	100.00
<u>PARK & RECREATION</u>					
80-4-2600-4001 GENERAL - PARKS & RECREATION	5,000.00	0.00	5,064.48	101.29 (	64.48)
80-4-2600-4002 CONCERTS	10,000.00	0.00	12,400.75	124.01 (	2,400.75)
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	20,345.23	92.48	1,654.77
<u>POLICE</u>					
80-4-2900-4001 GENERAL - POLICE	5,000.00	500.00	4,340.20	86.80	659.80
80-4-2900-4006 POLICE NATIONAL NIGHT OUT	3,500.00	4,000.00	5,855.00	167.29 (	2,355.00)
TOTAL POLICE	8,500.00	4,500.00	10,195.20	119.94 (	1,695.20)
<u>FUND BALANCE APPROPRIATIO</u>					
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
<u>HERITAGE CONSERV</u>					
TOTAL REVENUE	550,300.00	4,500.00	39,820.72	7.24	510,479.28
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

80 -DONATION FUND

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENT PLAN</u>					
80-5-0800-8000 CAPITAL IMPROVEMENT PLAN	<u>412,000.00</u>	<u>340.50</u>	<u>21,817.22</u>	<u>5.30</u>	<u>390,182.78</u>
TOTAL CAPITAL IMPROVEMENT PLAN	412,000.00	340.50	21,817.22	5.30	390,182.78
<u>STREETS</u>					
<u>YAVAPAI APACHE TRIBE</u>					
80-5-2100-8801 GENERAL - YAN	20,000.00	4,869.53	12,600.43	63.00	7,399.57
80-5-2100-9256 VERDE RIVER @ CLARKDALE	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL YAVAPAI APACHE TRIBE	30,000.00	4,869.53	12,600.43	42.00	17,399.57
<u>TOWN WIDE</u>					
80-5-2300-7000 GENERAL - DEVELOPER EXP	0.00	258.00	294,295.87	0.00 (	294,295.87)
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	<u>50,000.00</u>	<u>0.00</u>	<u>599.00</u>	<u>1.20</u>	<u>49,401.00</u>
TOTAL TOWN WIDE	50,000.00	258.00	295,203.81	590.41 (	245,203.81)
<u>LIBRARY</u>					
<u>COMM DEV</u>					
80-5-2500-8001 CENTENNIAL PLAZA DON BRICK EXP	<u>300.00</u>	<u>0.00</u>	<u>40.00</u>	<u>13.33</u>	<u>260.00</u>
TOTAL COMM DEV	300.00	0.00	40.00	13.33	260.00
<u>PARK & RECREATION</u>					
80-5-2600-8001 GENERAL - PARKS & RECREATION	5,000.00	0.00	2,019.40	40.39	2,980.60
80-5-2600-8002 CONCERTS	10,000.00	600.00	17,049.95	170.50 (	7,049.95)
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	<u>2,500.00</u>	<u>0.00</u>	<u>2,249.95</u>	<u>90.00</u>	<u>250.05</u>
TOTAL PARK & RECREATION	49,500.00	600.00	24,225.80	48.94	25,274.20
<u>POLICE</u>					
80-5-2900-8001 GENERAL - POLICE	5,000.00	0.00	3,633.58	72.67	1,366.42
80-5-2900-8006 POLICE NATIONAL NIGHT OUT	<u>3,500.00</u>	<u>0.00</u>	<u>2,687.65</u>	<u>76.79</u>	<u>812.35</u>
TOTAL POLICE	8,500.00	0.00	6,321.23	74.37	2,178.77
<u>HERITAGE CONSERV</u>					
TOTAL EXPENDITURES	550,300.00	6,068.03	360,208.49	65.46	190,091.51
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,568.03) (	320,387.77)		320,387.77

*** END OF REPORT ***



Staff Report

Item Number: 6.A.

<u>Agenda Item:</u>	Approval of Minutes of the Common Council Consider and act upon the draft minutes from the regular meeting held on June 11, 2024.
<u>Staff Contact:</u>	Charity Brooks, Town Clerk
<u>Meeting Date:</u>	June 25, 2024
<u>Strategic Goal:</u>	Not applicable.
<u>Background:</u>	Review of the draft minutes from the regular meeting held on June 11, 2024.
<u>Budget Impact:</u>	No budget impact.
<u>Recommendation:</u>	Staff recommends that the Council approve the draft minutes from the regular meeting held on June 11, 2024, and authorize the Mayor and Town Clerk to execute all documents.



**SUMMARIZED MINUTES OF A REGULAR MEETING OF THE TOWN COUNCIL
OF THE TOWN OF CLARKDALE**

TUESDAY, JUNE 11, 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; Angela Benavides, Human Resources Director; Ruth Mayday, Assistant Town Manager; Spencer Jones, Project Manager; Britania Esparza, Associate Planner; Joe Candelaria, Police Lieutenant

Zoom: Four members of the public were present.

Audience: Approximately seven 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.*

3. PUBLIC COMMENT

No public comment.

Town Manager Susan Guthrie announced that several requests that were submitted for Congressionally Directed Spending will now move forward to the Senate Appropriations Committee.

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.

The painting was unveiled in the Reading Room of the Clark Memorial Clubhouse.

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 – *Meeting next week.*
- NACOG - Northern Arizona Council of Governments – *No meeting.*
- NAMWUA - Northern Arizona Municipal Water Users Association – *No meeting.*
- TPAC – Transportation Policy Advisory Council – *Meeting cancelled.*
- VFLC – Verde Front Leadership Council – *Meeting in August.*
- Sustaining Flows Committee – *Meeting next week.*
- Yavapai Communities for Young Children – *Meeting next week.*
- Cottonwood Airport Noise Working Group – *Two-hour, productive meeting. Airport Manager resigned. City of Cottonwood determined working group would not meet again until new Airport Manager hired.*

6. CONSENT AGENDA

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

A. Approval of Minutes

Consider and act upon the draft minutes from the regular meeting held on May 28, 2024.

B. Initiate Approval Process for Ordinance #427

Consider and act upon the initiation of the approval process for Ordinance #427, adding definitions of words and terms related to Chapter 2, Definitions; and adding Article 4-250 Flagpole Regulations, to Chapter 4, General Provisions, of the Town of Clarkdale Zoning Code.

C. Clarkdale Historical Society and Museum Annual Facility Use Reimbursement Agreement

Consider and act upon the 2024-2025 Reimbursement Agreement for the use of Town Facilities by the Clarkdale Historical Society and Museum.

***Pulled from consent by Council Member Jones for separate consideration.*

Action: Approve the Clarkdale Historical Society and Musuem Annual Facility Agreement as it stands in current fiscal year and re-evaluate for changes in the next fiscal year:

Motion: Council Member Jones

Second: Council Member O'Neill

Vote: Approved 5-0

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

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

D. Friends of the Library Annual Facility Use Reimbursement Agreement

Consider and act upon the 2024-2025 Reimbursement Agreement for the use of Town facilities by the Friends of Clark Memorial Library.

E. Made in Clarkdale Annual Facility Use Reimbursement Agreement

Consider and act upon the 2024-2025 Reimbursement Agreement for the use of Town facilities by Made in Clarkdale, Inc.

*** Pulled from consent by Council Member Jones for separate consideration. Mayor Prud'homme-Bauer also recused herself from the vote due to conflict of interest.*

Action: Approve consent agenda item E as presented:

Motion: Council Member O'Neill

Second: Council Member Babbitt-Pierce

Vote: Approved 4-0

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

F. Mingus Gem and Mineral Club Inc. Annual Facility Use Reimbursement Agreement

Consider and act upon the 2024-2025 Reimbursement Agreement for the use of Town facilities by the Mingus Gem and Mineral Club Inc.

*** Pulled from consent by Council Member Jones for separate consideration.*

Action: Approve consent agenda item F as presented:

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
----------------------------	-----

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

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

7. NEW BUSINESS

A. Personnel Policy Amendment

Discuss, consider and act upon the newly created Compensation Policy and subsequent notation to the Performance Management Policy.

Action: Approve the new section 3.09 – Classification and Compensation, Compensation Policy and approve the revision to 6.01 – Workplace Conduct and Discipline, Performance Management in the Town of Clarkdale's HR Policy Manual:

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

B. Ratification of Grant Application to Arizona Department of Military Affairs

Discuss, consider and act upon a request by staff to ratify the Town of Clarkdale's application

to the Arizona Department of Military Affairs (AZ DEMA) Hazard Mitigation Grant Program for a new generator for the Town's Emergency Operations Center (EOC).

Action: Approve to ratify the Town of Clarkdale's application to the Arizona Department of Military Affairs (AZ DEMA) Hazard Mitigation Grant Program for a new generator for the Town's Emergency Operations Center (EOC) and authorize the Town Manager to execute all documents necessary to accept this grant should it be awarded:

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

C. Northern Arizona Council of Governments (NACOG) Regional Project Priority List (RPPL)

Discuss, consider and act upon a request by staff to approve the Town of Clarkdale's application for the Northern Arizona Council of Governments (NACOG) Regional Project Priority List (RPPL).

Action: Approve the Town of Clarkdale's application for the Northern Arizona Council of Governments (NACOG) Regional Project Priority List (RPPL) and authorize the Town Manager to execute all documents related to this proposal:

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

8. FUTURE AGENDA ITEMS

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

- EORP Benefit Plan

9. ADJOURNMENT

Action: Motion to Adjourn:

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

Mayor Prud'homme-Bauer adjourned the meeting without objection at 7:01 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 11th day of June 2024. I further certify that the meeting was duly called and held and that a quorum was present.

Date approved by Town Council: June 25, 2024

Charity Brooks, Town Clerk



Staff Report

Item Number: 6.B.

<u>Agenda Item:</u>	Resolution #1712 - Designating the Chief Fiscal Officer for 2025 Consider and act upon Resolution #1712 - Designating the Chief Fiscal Officer for officially submitting the Fiscal Year 2025 Expenditure Limitation Report to the Arizona Auditor General.
<u>Staff Contact:</u>	Julie Goucher, Finance Director
<u>Meeting Date:</u>	June 25, 2024
<u>Strategic Goal:</u>	This agenda item supports the following Clarkdale Strategic Goal Area: • Goal Area 6 - Strategically invest in organizational development to enhance efficiency and service delivery and to attract and retain an exemplary workforce.
<u>Background:</u>	A.R.S. §41-1279.07(E) requires each county, city, town, and community college district to annually provide to the Arizona Auditor General by July 31 the name of the Chief Fiscal Officer, the governing body designated to officially submit the current year's annual expenditure limitation report (AELR) on the Governing Body's behalf. Resolution #1712 meets the requirements of the Auditor General.
<u>Budget Impact:</u>	No budget impact.
<u>Recommendation:</u>	Staff recommends that the Council approve Resolution #1712 - Designating the Chief Fiscal Officer for officially submitting the Fiscal Year 2025 Expenditure Limitation Report to the Arizona Auditor General and authorize the Mayor and Town Clerk to execute all documents.

RESOLUTION #1712

**A RESOLUTION OF THE TOWN OF CLARKDALE, ARIZONA, MAYOR AND
COMMON COUNCIL, DESIGNATING THE CHIEF FISCAL OFFICER FOR
OFFICIALLY SUBMITTING THE FISCAL YEAR 2025 EXPENDITURE LIMITATION
REPORT TO THE ARIZONA AUDITOR GENERAL**

RECITALS:

WHEREAS, A.R.S. §41-1279.07(E) requires each county, city, town, and community college district to annually provide to the Arizona Auditor General by July 31 the name of the Chief Fiscal Officer the governing body designated to officially submit the current year's annual expenditure limitation report (AELR) on the Governing Body's behalf; and

WHEREAS, the Town of Clarkdale Mayor and Council desire to designate Julie Goucher as the Town's Chief Fiscal Officer.

WHEREAS, Entities must submit an updated form and documentation for any changes in the individuals designated to file the AELR.

ENACTMENTS:

NOW THEREFORE BE IT RESOLVED BY THE TOWN OF CLARKDALE, ARIZONA, MAYOR AND COUNCIL as follows:

SECTION 1. The recitals above are hereby incorporated as if fully set forth herein.

SECTION 2. Julie Goucher is hereby designated as the Town's Chief Fiscal Officer for the purpose of submitting the fiscal year 2025 AELR to the Arizona Auditor General on the governing body's behalf.

PASSED AND ADOPTED by the Town of Clarkdale, Arizona Mayor and Council, this 25th day of June 2024.

ATTEST:

Robyn Prud'homme-Bauer – Mayor

Charity Brooks, Town Clerk



Staff Report

Item Number: 6.C.

<u>Agenda Item:</u>	Emergency Dispatch Services Agreement with the City of Cottonwood Consider and act upon a request by staff to approve the City of Cottonwood Emergency Dispatch Services Agreement.
<u>Staff Contact:</u>	Randy Taylor, Police Chief
<u>Meeting Date:</u>	June 25, 2024
<u>Strategic Goal:</u>	This agenda item supports the following Clarkdale Strategic Goal Area: • Goal Area 2 - Enhance the quality of life for residents, businesses, and visitors to Clarkdale.
<u>Background:</u>	The Clarkdale Police Department has contracted with the City of Cottonwood for emergency dispatch services since 2021. The Clarkdale Police Department proposes to renew the contract with the City of Cottonwood for emergency dispatch services through its Public Safety Communications Center. The total fee for the fiscal year 2024-2025 is \$99,145. The term of the agreement is one year.
<u>Budget Impact:</u>	Total cost for one year is \$99,145 payable monthly.
<u>Recommendation:</u>	Staff recommends that the Council approve the City of Cottonwood Emergency Dispatch Services Agreement and authorize the Mayor, Town Attorney and Town Clerk to execute all documents.

EMERGENCY DISPATCH SERVICES AGREEMENT

This Emergency Dispatch Services Agreement (this "Agreement") is made and entered into as of July 1st, 2024, by and between the City of Cottonwood, an Arizona municipal corporation ("Cottonwood"), and Town of Clarkdale Police Department an Arizona municipal corporation ("Subscriber"). Cottonwood and Subscriber are the only parties to this Agreement; they are each a "party," and together they are the "parties."

RECITALS

WHEREAS, Cottonwood operates, manages, and maintains a public safety/emergency services dispatching facility, emergency communications systems, dispatching console, telephone and recording equipment, and qualified dispatching personnel necessary for the operation of an emergency dispatch center; and

WHEREAS, Subscriber has elected to have the City provide emergency dispatching services for all calls for service occurring within Subscriber's jurisdiction/service area during the term of this Agreement; and

WHEREAS, The City agrees to provide emergency dispatch services to Subscriber in accordance with the terms of this Agreement; and

WHEREAS, both parties are authorized to enter into intergovernmental agreements for joint or cooperative action pursuant to A.R.S. 11 -951 through § 11-954; and

WHEREAS, this Agreement is entered into for the benefit of the parties, and shall not be construed to be for the benefit of any third party, or to create a third-party beneficiary status as to any other person, interest, or entity.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing introduction and recitals, which are incorporated as though fully set forth below, and of the mutual promises and covenants contained herein, the parties hereby agree as follows:

I. During the Term of this Agreement, Cottonwood shall use its best professional efforts to:

A. Dispatch manpower and/or apparatus within one (1) minute of receiving any call for emergency medical, fire, and/or priority-one police service within Subscriber's service area/jurisdiction, in compliance with any applicable dispatch standards and protocols then in effect;

B. Perform a daily test of its radio systems in a manner agreed upon between Cottonwood and Subscriber;

C. Be responsible for the installation and maintenance of the systems and equipment located at its dispatch center, provided, however, that Subscriber may (and/or may be required to), with the agreement of Cottonwood, provide for the installation on Cottonwood property of any additional equipment that may be necessary to carry out the purposes of this Agreement, which equipment shall remain the property of Subscriber, and which Subscriber shall be responsible for maintaining, repairing and/or replacing, as necessary. Cottonwood may, with the agreement of Subscriber, install necessary communications equipment on Subscriber property and Cottonwood shall be responsible for maintaining, repairing and/or replacing such equipment as necessary;

D. Provide a line level interface located at Cottonwood Dispatch Center for interconnection to Subscriber's equipment. This interface will provide the following industry standard formats, 4-Wire E&M, 4-Wire tone control, and 2-Wire tone control. Cottonwood will provide two radio console interfaces (one "working" channel, one "tactical" channel) per Subscriber. Cottonwood may approve and provide additional interfaces to a Subscriber for an additional negotiated charge. Each interface will be recorded by Cottonwood Dispatch Center. Any subscriber requested items that require additional capacity upgrades to existing Cottonwood equipment shall be charged to Subscriber but said upgrades shall become property of Cottonwood;

E. Use its best professional efforts to maintain radio contact with, and monitor the operational status of, responding personnel and units (including those of Subscriber as well as any automatic or mutual aid responding units) through the duration of all responses;

F. Monitor and document all Subscriber units and related units on an incident for the creation of an Incident Report. This report will include information on the call, unit status and times, and any pertinent emergency medical dispatching information;

G. Monitor and record all Subscriber radio transmissions generated on Subscriber's main dispatch channel and all telephonic transmissions on emergency lines represented in the dispatch center. All recordings shall be maintained for the minimum timeframe established by law, or for such longer period as may be agreed to by the parties;

H. Provide copies of Subscriber's incident reports generated through Cottonwood's system;

I. Provide basic GIS services limited to updating CAD with Subscriber provided GIS information necessary to facilitate dispatching Subscriber's units. Additional GIS services may be provided at additional charge as agreed upon by the parties;

J. Provide copies or any and all available recordings of radio channels and phone lines as may be requested by Subscriber;

K. Provide or assist Subscriber in creating custom reports within Cottonwood's capabilities and as agreed upon by the parties; and

L. Maintain a reverse 911 system that will be available to Subscriber for use during an actual emergency or for non-emergency use with the approval of the Cottonwood Police Chief, Fire Chief, and/or City Manager.

II. Subscriber shall establish a phone number separate from that of the Dispatch Center for administrative and non-emergency calls, to be answered at its facility, and shall publish and advertise the same.

III. Indemnification. To the fullest extent allowed by law, each Party (as "indemnitor") agrees to indemnify, defend, and hold harmless the other Party (as "indemnitee") for, from, and against any and all claims, losses, liability, costs, or expenses (including reasonable attorney's fees) (collectively, "claims") arising out of the performance of this Agreement, but only to the extent that such claims which result in vicarious/derivative liability to the indemnitee are caused by the act, omission, negligence, misconduct, or other fault of the indemnitor, its officers, officials, agents, employees, or volunteers. In the event of concurrent liability, the parties shall have the right of contribution from each other to the extent allowed by law. This indemnification provision shall survive the termination of this agreement.

IV. Insurance. Cottonwood and Subscriber shall each provide and maintain liability insurance coverage of at least \$3,000,000 per occurrence and \$5,000,000 in the aggregate. Each said insurance policy shall name the other party as an additional insured. Each party shall deliver to the other a certificate of insurance in a form satisfactory to the other party. Such policies shall provide for thirty (30) days written notice to the other party prior to cancellation.

V. Fees. In exchange for the services described herein, Subscriber shall pay Cottonwood an annual fee of \$99,145.00, commencing on, July 1st, 2024, with one-twelfth of such fee being due and payable monthly, on or before the 5th of the month. This fee shall increase by a fixed five percent (5%) annually, unless otherwise agreed to by the parties.

VI. Term. This Agreement shall become effective on July 1, 2024 (the commencement date") and shall continue in effect until June 30, 2025. No later than 90 days before the termination date, the parties shall meet to discuss the terms of any future extension of this Agreement.

VII. Either party may cancel this Agreement pursuant to the provisions of A.R.S. §38-511, which are hereby incorporated into this Agreement as if fully set forth herein. In addition, Subscriber may cancel its participation in this Agreement at any time by providing Cottonwood with at least 180 days prior written notice.

VIII. Subscriber is responsible for maintenance and system improvements to its own equipment. If Cottonwood utilizes improved technology, Subscriber will upgrade its equipment to the same level of technology as soon as reasonably practicable under the circumstances.

IX. The parties acknowledge that this Agreement is not intended for the benefit of any third party, and shall not be construed as a third-party beneficiary contract.

X. Should any provision of this Agreement be found unlawful or unenforceable, it shall be stricken, and the balance of the Agreement shall remain in full force and effect; provided, however, that in the event the stricken portion makes it impractical or impossible for either party to perform their responsibilities under this Agreement, then it shall terminate, and the parties shall be responsible for payment of their share of operating costs through the date of termination.

XI. The Parties warrant that they comply with all state and federal laws, rules and regulations which mandate that all persons, regardless of race, color, creed, religion, sex, genetic information, age, national origin, disability, familial status or political affiliation shall be afforded equal access to employment opportunities, including but not limited to the Americans with Disabilities Act. The parties shall take affirmative action to ensure that it will not participate either directly or indirectly in any form of discrimination prohibited by or pursuant to Title VI of the Civil Rights Act of 1964; Section 504 of the Rehabilitation Act of 1973; Section 109 of the Housing and Community Development Act of 1974; the Age Discrimination Act of 1975; or the Genetic Information Nondiscrimination Act of 2008.

XII. Legal Arizona Workers Act Compliance: Both parties are required to comply with A.R.S. §41-4401, and hereby warrant that they will, at all times during the term of this Agreement, comply with all federal immigration laws applicable to the employment of their respective employees, the requirements of A.R.S. §41-4401, and with the verification requirements of A.R.S. §23-214(A) (together the "state and federal immigration laws"). The parties further agree to ensure that each subcontractor that performs any work under this Agreement likewise complies with the state and federal immigration laws.

A breach of a warranty regarding compliance with the state and federal immigration laws shall be deemed a material breach of the Agreement and the party who breaches may be subject to penalties up to and including termination of the Agreement. Each party retains the legal right to inspect the papers of any contractor or subcontract employee of the other working under the terms of the Agreement to ensure that the other party is complying with the warranties regarding compliance with the state and federal immigration laws.

XIII. This Agreement in no way restricts either party from participating in similar activities with other public or private agencies, organizations, and individuals.

XIV. Any provisions of this Agreement which require the City to expend funds shall be effective when funds are appropriated for this Agreement and are actually available for payment. The City shall be the sole judge and authority in determining the availability of funds under this Agreement, and shall keep the Subscriber fully informed as to the availability of funds for this Agreement. Any obligation of the City under this Agreement is a current expense and payable exclusively from annual appropriations and not a general obligation or indebtedness of the City. If the City Council fails to appropriate money sufficient to fund City obligations set forth in this Agreement, this Agreement shall terminate at the end of the then-current fiscal year, and the City and the Subscriber shall be relieved of any subsequent obligation under this Agreement.

XV. It is clearly understood that each Party will act in its individual capacity and not as an agent, employee, partner, joint venturer, or associate of the other. An employee or agent of one Party shall not be deemed or construed to be the employee or agent of the other for any purpose whatsoever. This Agreement does not give either party the authority to supervise or control the actual work of the other party, its employees, or its subcontractors. Each party shall determine the time of its performance of the services provided under this Agreement so long as it satisfies its obligations under this Agreement. The parties do not intend to nor will they combine business operations under this Agreement.

XVI. This Agreement shall be interpreted in accordance with the plain meaning of its terms and not strictly for or against any of the parties hereto. This Agreement is the result of negotiations between, and has been reviewed by, each of the parties hereto and their respective counsel. Accordingly, this Agreement shall be deemed to be the product of all of the parties hereto, and no ambiguity shall be construed in favor of, or against any one of, the parties hereto.

XVII. This Agreement shall be construed and interpreted under the laws of Arizona, and any litigation under this Agreement shall be commenced in Yavapai County.

XVIII. The parties agree to make use of mediation and/or another form of alternative dispute resolution prior to commencing litigation, except in cases where a party reasonably determines that it would be futile to do so.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first set forth above.

CITY OF COTTONWOOD:

TOWN OF CLARKDALE:

By: _____
Tom Whitmer, Acting City Manager

By: _____
Robyn Prud'homme-Bauer, Mayor

ATTEST:

ATTEST:

By: _____
Tami Mayes, City Clerk

By: _____
Charity Brooks, Town Clerk

APPROVED AS TO FORM:

John A. Gaylord, City Attorney

Stephen, Polk, Town Attorney



Staff Report

Item Number: 6.D.

Agenda Item:

New National Opioid Settlement - Kroger Co.

Consider and act upon the One Arizona Distribution of Opioid Settlement Funds Agreement (the "One Arizona Agreement"), a state subdivision allocation agreement for the distribution of funds from the national opioid settlements with Kroger Co.

Staff Contact:

Susan Guthrie, Town Manager

Meeting Date:

June 25, 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.

Background:

In 2022, every county and 91 cities and towns signed on to the One Arizona Distribution of Opioid Settlement Funds Agreement (the "One Arizona Agreement"), a state subdivision allocation agreement for the distribution of funds from national opioid settlements. The One Arizona Agreement entitles the local governments that sign on to a settlement to directly receive 56% of the funds distributed to Arizona from each national opioid settlement that is finalized.

Recently, it was announced that a new proposed national opioid settlement with Kroger Co., to which Arizona has formally indicated conditional approval, could bring in another **\$68.5 million** to Arizona for opioid remediation.

Budget Impact:

The total amount of money municipalities will receive is dependent on the number of local governments that sign on to the agreement.

Recommendation:

Staff recommends that the Council approve the One Arizona Distribution of Opioid Settlement Funds Agreement (the "One Arizona Agreement"), a state subdivision allocation agreement for the distribution of funds from the national opioid settlements with Kroger Co. and authorize the Town Manager and Town Clerk to execute all documents.

New National Opioids Settlement: Kroger
Opioids Implementation Administrator
opioidsparticipation@rubris.com

Clarkdale town, AZ
Reference Number: CL-789423

TO LOCAL POLITICAL SUBDIVISIONS:

THIS PACKAGE CONTAINS DOCUMENTATION TO PARTICIPATE IN THE NEW NATIONAL OPIOIDS SETTLEMENT. YOU MUST TAKE ACTION IN ORDER TO PARTICIPATE.

Deadline: August 12, 2024
(Arizona Sign On Target Date July 31, 2024)

A new proposed national opioids settlement ("*New National Opioids Settlement*") has been reached with Kroger ("*Settling Defendant*"). This *Participation Package* is a follow-up communication to the *Notice of National Opioids Settlement* recently received electronically by your subdivision.

You are receiving this *Participation Package* because Arizona is participating in the Kroger settlement.

If a state does not participate in a particular Settlement, the subdivisions in that state are not eligible to participate in that Settlement.

This electronic envelope contains:

- The *Participation Form* for the Kroger settlement, including a release of any claims.

The *Participation Form* must be executed, without alteration, and submitted on or before August 12, 2024, in order for your subdivision to be considered for initial participation calculations and payment eligibility. Arizona is setting a target completion date of July 31, 2024 in order to reserve sufficient time to follow up to ensure 100% participation.

Based upon subdivision participation forms received on or before August 12, 2024, the subdivision participation rate will be used to determine whether participation is sufficient for the settlement to move forward and whether a state earns its maximum potential payment under the settlement. If the settlement moves forward, your release will become effective. If a settlement does not move forward, that release will not become effective.

Any subdivision that does not participate cannot directly share in the settlement funds, even if the subdivision's state is settling and other participating subdivisions are sharing in settlement funds. Any subdivision that does not participate may also reduce the amount of money for programs to remediate the opioid crisis in its state. Please note, the [One Arizona Distribution of Opioid Settlement Funds Agreement](#)

will govern how the settlement funds will be distributed within Arizona based on the previously negotiated allocation schedules. As with previous opioid settlements, the 15 Regions will receive payments and distribute shares to the county, cities and towns within their Regions.

You are encouraged to discuss the terms and benefits of the *New National Opioids Settlement* with your counsel, your Attorney General's Office, and other contacts within your state. Many states, including Arizona, are implementing and allocating funds for this new settlement the same as they did for the prior opioids settlements with McKesson, Cardinal, Cencora (formerly AmerisourceBergen), J&J/Janssen, Teva, Allergan, CVS, Walgreens, and Walmart.

Information and documents regarding the *New National Opioids Settlement* and how it is being implemented in your state and how funds will be allocated within your state can be found on the national settlement website at <https://nationalopioidsettlement.com/>. This website will be supplemented as additional documents are created.

How to return signed forms:

There are three methods for returning the executed *Participation Form* and any supporting documentation to the Implementation Administrator:

- (1) *Electronic Signature via DocuSign*: Executing the *Participation Form* electronically through DocuSign will return the signed form to the Implementation Administrator and associate your form with your subdivision's records. Electronic signature is the most efficient method for returning the *Participation Form*, allowing for more timely participation and the potential to meet higher settlement payment thresholds, and is therefore strongly encouraged.
- (2) *Manual Signature returned via DocuSign*: DocuSign allows forms to be downloaded, signed manually, then uploaded to DocuSign and returned automatically to the Implementation Administrator. Please be sure to complete all fields. As with electronic signature, returning a manually signed *Participation Form* via DocuSign will associate your signed forms with your subdivision's records.
- (3) *Manual Signature returned via electronic mail*: If your subdivision is unable to return an executed *Participation Form* using DocuSign, the signed *Participation Form* may be returned via electronic mail to opioidsparticipation@rubris.com. Please include the name, state, and reference ID of your subdivision in the body of the email and use the subject line Settlement Participation Form - [Subdivision Name, Subdivision State] - [Reference ID].

Detailed instructions on how to sign and return the *Participation Form*, including changing the authorized signer, can be found at <https://nationalopioidsettlement.com/>. You may also contact opioidsparticipation@rubris.com.

The sign-on period for subdivisions ends on August 12, 2024. Arizona is targeting for sign on by July 31, 2024.

If you have any questions about executing the *Participation Form*, please contact your counsel, the Implementation Administrator at opioidsparticipation@rubris.com, or Jane Fallon of the Arizona Attorney General's Office at jane.fallon@azag.gov.

Thank you,

New National Opioids Settlement Implementation Administrator

The Implementation Administrator is retained to provide the settlement notice required by the New National Opioids Settlement and to manage the collection of the Participation Form.

Subdivision Participation and Release Form

Governmental Entity: Clarkdale town	State: AZ
Authorized Signatory:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated March 22, 2024 (“*Kroger Settlement*”), and acting through the undersigned authorized official, hereby elects to participate in the Kroger Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Kroger Settlement, understands that all terms in this Participation and Release Form have the meanings defined therein, and agrees that by executing this Participation and Release Form, the Governmental Entity elects to participate in the Kroger Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall promptly, and in any event no later than 14 days after the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice substantially in the form found at <https://nationalopioidsettlement.com/>.
3. The Governmental Entity agrees to the terms of the Kroger Settlement pertaining to Participating Subdivisions as defined therein.
4. By agreeing to the terms of the Kroger Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Kroger Settlement solely for the purposes provided therein.
6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity’s state where the Consent Judgment is filed for purposes limited to that court’s role as provided in, and for resolving disputes to the extent provided in, the Kroger Settlement. The Governmental Entity likewise agrees to arbitrate before the National



Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the Kroger Settlement.

7. The Governmental Entity has the right to enforce the Kroger Settlement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Kroger Settlement, including without limitation all provisions of Section XI (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Kroger Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Kroger Settlement shall be a complete bar to any Released Claim.
9. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Kroger Settlement.
10. In connection with the releases provided for in the Kroger Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Kroger Settlement.



11. Nothing herein is intended to modify in any way the terms of the Kroger Settlement, to which Governmental Entity hereby agrees. To the extent this Participation and Release Form is interpreted differently from the Kroger Settlement in any respect, the Kroger Settlement controls.

I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Governmental Entity.

Signature: _____

Name: _____

Title: _____

Date: _____





Staff Report

Item Number: 6.E.

<u>Agenda Item:</u>	Yavapai County Community Health Services Memorandum of Understanding Consider and act upon the Yavapai County Community Health Services Memorandum of Understanding regarding the AARP Community Challenge Grant for the Verde Connection Route.
<u>Staff Contact:</u>	Joni Westcott, Parks and Recreation Director
<u>Meeting Date:</u>	June 25, 2024
<u>Strategic Goal:</u>	This agenda item supports the following Clarkdale Strategic Goal Area: • Goal Area 2 - Enhance the quality of life for residents, businesses, and visitors to Clarkdale. • Goal Area 3 - Enhance the quality and availability of parks, recreation, and cultural opportunities.
<u>Background:</u>	Yavapai County Community Health Services has been awarded the AARP Community Challenge Grant. The project is called the Verde Connection Route, a scenic safe bicycle route that connects Clarkdale, Cottonwood, and areas of Yavapai County to each other and to schools, parks, trails (including the future Verde Valley Circle Trail), State Parks, and National Parks. The project includes the following: • Bike Route Signage (green and white uniform size & green and white arrow signs) attached to existing street signs. • Verde Connect logo route sign (see attachment). • ADA-compliant Bike Repair Station with a heavy-duty pump. Clarkdale's will be located at the new Selna Mongini Park. • Two large-scale beautiful signs (one at the Selna Mongini Park and one at the Riverfront Park area) will be the main signs that share the story of the bike system, mapping, and pertinent information. They will both include the Yavapai County Community Health Logo and the AARP Community Challenge logo. The signs will be discussed with the Town to match both locations appropriately.

The grant will cover expenses for signage, three ADA bike repair stations (Clarkdale, Cottonwood, and the county section of Cottonwood), and any light labor for installation.

The grant has our community's safety and wellbeing in mind, with a heavy focus on those over age 50 and our disabled community. The proposed route is based on current cycling preferred areas and connections with future projects and other notable areas.

Note that the route can be altered to better serve cyclists and utilize the best options for enjoyment and safety.

Budget Impact: No budget impact anticipated.

Recommendation: Staff recommends that the Council approve the Yavapai County Community Health Services Memorandum of Understanding regarding the AARP Community Challenge Grant for the Verde Connection Route.

**Memorandum of Understanding
Regarding the AARP Community Challenge Grant
between the Yavapai County Community Health Services
and The Town of Clarkdale**

This Memorandum of Understanding between entities regarding the AARP Community Challenge Grant (hereinafter referred to as this “MOU”) is made and entered into by and between the Yavapai County Community Health Services (hereinafter referred to as “YCCHS”) and The Town of Clarkdale (hereinafter referred to as “the town”). YCCHS and the Town may each be referred to individually as a “Party” and collectively as the “Parties.”

Recitals

Whereas, the Parties desire to memorialize their understanding for cooperating on the method of delivery of the activities outlined in the Community Challenge Grant Memorandum of Understanding (Exhibit 1) and incorporated herein.

Understanding

Now, therefore, the Parties agree to cooperate as follows:

1. The parties agree to allow access and authority to YCCHS to perform all activities necessary to complete the activities (Bike Route Signage and Bike Repair Station) and provide the services contemplated by the grant.

Approvals

In Witness Whereof, the Parties have caused this MOU to be executed and have affixed their signatures on the date written below.

Yavapai County Community Health Services:

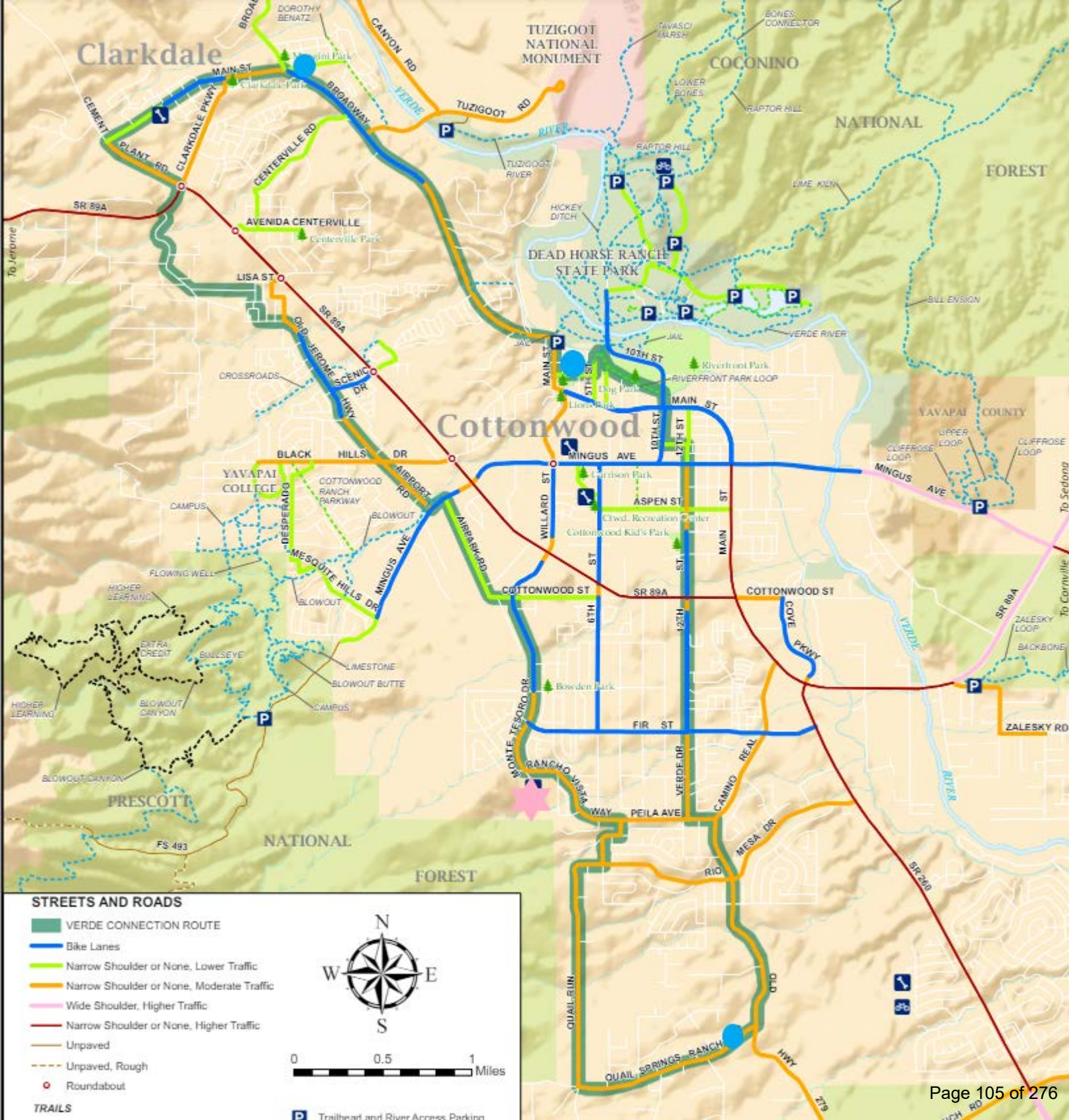
Leslie Horton
Director, Yavapai County Community Health Services

Date

Town of Clarkdale:

Robyn Prud'homme-Bauer
Mayor, Town of Clarkdale

Date





VERDE CONNECTION

BIKE ROUTE



Staff Report

Item Number: 7.A.

Agenda Item: **Public Hearing Regarding the Annual Budget for the Fiscal Year Ending June 30, 2025**

The Town Council will hold a public hearing to take comments on the proposed annual budget for the fiscal year ending June 30, 2025.

Staff Contact: Julie Goucher, Finance Director

Meeting Date: June 25, 2024

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

- Goal Area 1 – Preserve and celebrate Clarkdale’s unique, complex history.
- Goal Area 2 – Enhance the quality of life for residents, businesses, and visitors to Clarkdale.
- Goal Area 3 – Enhance the quality and availability of parks, recreation and cultural opportunities.
- Goal Area 4 – Strengthen and diversify our economy through cultivating a business-friendly climate for business attraction and strategically capitalizing upon tourism.
- Goal Area 5 – Plan for the maintenance and growth of quality infrastructure that is sustainable and resilient.
- Goal Area 6 – Strategically invest in organizational development to enhance efficiency and service delivery and to attract and retain an exemplary workforce.

Background: On May 28, 2024, the Town Council adopted the Tentative Budget for the Town of Clarkdale, which set the maximum limit the Town could spend for the fiscal year ending June 30, 2025. The Tentative Budget identified revenue and expenditure estimates discussed during the budget process, inclusive of the Capital Improvement Program expenditures.

State statutes require a public hearing be held to allow the public a chance to speak in favor, or against the proposed (tentative) budget and property tax levy prior to final adoption. The budget has been published in the newspaper for two consecutive weeks and was available at Town Hall, the Clark Memorial Library and the Town’s website for inspection, per State statutes.

There have been no changes in the Final Budget from the Tentative Budget.

Budget Impact: No budget impact.

Recommendation: Public hearing only. No recommendation.

Town of Clarkdale, AZ
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2025

Fiscal year	S c h	Funds							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total all funds
2024 Adopted/adjusted budgeted expenditures/expenses*	E	1	5,805,487	16,138,827	0	3,185,627	0	10,595,004	35,724,945
2024 Actual expenditures/expenses**	E	2	4,992,480	9,481,324	0	1,702,854	0	4,361,832	20,538,490
2025 Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	5,202,364	1,266,674	0	3,012,843	0	6,553,352	16,035,233
2025 Primary property tax levy	B	4	667,000						667,000
2025 Secondary property tax levy	B	5							0
2025 Estimated revenues other than property taxes	C	6	5,957,562	16,629,626	0	36,762	0	4,258,825	26,882,775
2025 Other financing sources	D	7	2,350,000	7,393,231	0	2,490,664	0	3,911,349	16,145,244
2025 Other financing (uses)	D	8	0	0	0	0	0	0	0
2025 Interfund transfers in	D	9	257,429	500,000	0	2,366,550	0	1,524,516	4,648,495
2025 Interfund Transfers (out)	D	10	2,356,550	56,410	0	1,817,516	0	418,019	4,648,495
2025 Line 11: Reduction for fund balance reserved for future budget year expenditures									
Maintained for future debt retirement									0
Maintained for future capital projects		11			3,012,843				3,012,843
Maintained for future financial stability			5,202,364	1,266,674			6,553,352		13,022,390
Maintained for future retirement contributions									0
									0
2025 Total financial resources available		12	6,875,441	24,466,447	0	3,076,460	0	9,276,671	43,695,019
2025 Budgeted expenditures/expenses	E	13	6,875,441	24,466,447	0	3,076,460	0	9,276,671	43,695,019

Expenditure limitation comparison

- 1 Budgeted expenditures/expenses
- 2 Add/subtract: estimated net reconciling items
- 3 Budgeted expenditures/expenses adjusted for reconciling items
- 4 Less: estimated exclusions
- 5 Amount subject to the expenditure limitation
- 6 EEC expenditure limitation

	2024	2025
1	\$ 35,724,945	\$ 43,695,019
2		
3	35,724,945	43,695,019
4		
5	\$ 35,724,945	\$ 43,695,019
6	\$ 46,234,009	\$ 48,948,899

☐ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes expenditure/expense adjustments approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund). See the Instructions tab, cell C17 for more information about the amounts that should and should not be included on this line.

Town of Clarkdale, AZ
Tax levy and tax rate information
Fiscal year 2025

	<u>2024</u>	<u>2025</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>692,936</u>	\$ <u>738,443</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>639,000</u>	\$ <u>667,000</u>
Property tax judgment	_____	_____
B. Secondary property taxes	_____	_____
Property tax judgment	_____	_____
C. Total property tax levy amounts	\$ <u>639,000</u>	\$ <u>667,000</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>614,652</u>	
(2) Prior years' levies	<u>24,228</u>	
(3) Total primary property taxes	\$ <u>638,880</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>638,880</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.4150</u>	<u>1.3443</u>
Property tax judgment	_____	_____
(2) Secondary property tax rate	_____	_____
Property tax judgment	_____	_____
(3) Total city/town tax rate	<u>1.4150</u>	<u>1.3443</u>
B. Special assessment district tax rates		
Secondary property tax rates—As of the date the proposed budget was prepared, the city/town was operating <u>zero</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

Town of Clarkdale, AZ
Revenues other than property taxes
Fiscal Year 2025

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
General Fund			
Local taxes			
Local Sales Tax	\$ 2,700,000	\$ 3,000,000	\$ 3,000,000
Franchise Fees	100,000	100,000	120,000
Licenses and permits			
Building Permits	125,000	130,000	125,000
Remediation and Grading Permits	5,000	5,000	1,000
General Planning and Zoning Permits	3,000	1,500	3,000
Other Licenses & Permits	9,600	9,300	9,700
Intergovernmental			
State Shared - Sales Tax	697,749	716,000	737,853
State Shared - Income Tax	1,242,950	1,281,500	1,038,584
State Shared - County Vehicle License Tax	397,929	365,000	398,477
Charges for services			
Verde River Outfitter Fees	35,000	40,000	40,000
Facility Rentals	16,000	15,000	16,000
Animal Control	1,800	1,500	1,800
Other Charges for Service	18,500	24,100	25,400
Fines and forfeits			
Court Fines	50,000	40,000	45,000
Forfeiture, Auctions and Impounds	2,500	1,000	1,000
Interest on investments			
Interest Income	140,000	510,641	303,243
In-lieu property taxes			
Contributions			
Voluntary contributions			
Verde River Day Use Contribution	9,000	9,000	19,000
Miscellaneous			
Reimbursements	52,700	35,408	42,500
Miscellaneous	16,085	24,100	23,250
Lease Proceeds	6,755	6,755	6,755
Total General Fund	\$ 5,629,568	\$ 6,315,804	\$ 5,957,562

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Town of Clarkdale, AZ
Revenues other than property taxes
Fiscal Year 2025

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
Special revenue funds			
Highway User Revenue Funds (HURF)	\$	\$	\$
HURF via State	480,930	480,930	494,565
Interest	26,000	99,200	59,170
HB 2748 HURF Allocation	664,780	664,780	
	\$ 1,171,710	\$ 1,244,910	\$ 553,735
Grant Funds	\$	\$	\$
CDBG	393,516	393,516	
GIITEM Grant	95,843	88,101	99,844
Miscellaneous Grants	564,398	210,000	2,109,547
Grant Contingency	10,000,000	6,390,483	10,000,000
Heritage & LWCS Grants-Selna Mongini Park	1,500,000		1,500,000
CDS Federal Grant-Well Design	1,056,000		1,000,000
SMART Fund	807,500		
	\$ 14,417,257	\$ 7,082,100	\$ 14,709,391
Court Special Revenue Funds	\$	\$	\$
Court Enhancement	5,500	5,700	5,700
Court-Officer Safety		1,000	
	\$ 5,500	\$ 6,700	\$ 5,700
Other Special Revenue Funds	\$	\$	\$
Developer Reimbursement	412,000	412,000	212,000
Developer Reimbursement Contingency			1,000,000
Donations	110,800	35,936	91,800
Opioid Funds	30,000		50,000
Perpetual Care Fund	6,400	11,000	7,000
	\$ 559,200	\$ 458,936	\$ 1,360,800
Total special revenue funds	\$ 16,153,667	\$ 8,792,646	\$ 16,629,626
Debt service funds			
N/A	\$	\$	\$
Total debt service funds	\$	\$	\$
Capital projects funds			
Streets (Unrestricted) Funds	\$	\$	\$
UVSP Agreement	50,000	50,000	16,500
Interest	11,000	34,270	20,262
Misc.		20,000	
	\$ 61,000	\$ 104,270	\$ 36,762
Total capital projects funds	\$ 61,000	\$ 104,270	\$ 36,762

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Town of Clarkdale, AZ
Revenues other than property taxes
Fiscal Year 2025

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
Permanent funds			
N/A	\$	\$	\$
Total permanent funds	\$	\$	\$
Enterprise funds			
Water	\$	\$	\$
Water Fee Revenue		2,073,375	2,274,663
Interest	41,000	125,882	74,426
Miscellaneous	10,177	10,342	10,168
	\$ 51,177	\$ 2,209,599	\$ 2,359,257
Wastewater	\$	\$	\$
Wastewater Fee Revenue	1,341,512	1,015,410	1,334,171
Lease Revenue		2,317	
Interest	26,000	79,380	53,932
Miscellaneous	6,000	6,064	1,000
	\$ 1,373,512	\$ 1,103,171	\$ 1,389,103
Sanitation	\$	\$	\$
Sanitation Fee Revenue	462,392	467,040	467,751
Interest	300	1,370	810
Miscellaneous			
	\$ 462,692	\$ 468,410	\$ 468,561
Cemetery	\$	\$	\$
Cemetery Fee Revenue	30,000	36,000	34,000
Interest	3,275	10,144	7,904
	\$ 33,275	\$ 46,144	\$ 41,904
Total enterprise funds	\$ 1,920,656	\$ 3,827,324	\$ 4,258,825
Internal service funds			
	\$	\$	\$
Total internal service funds	\$	\$	\$
Total all funds	\$ 23,764,891	\$ 19,040,044	\$ 26,882,775

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Town of Clarkdale, AZ
Other financing sources/(uses) and interfund transfers
Fiscal year 2025

Fund	Other financing 2025		Interfund transfers 2025	
	Sources	(Uses)	In	(Out)
General Fund				
HURF Fund	\$	\$	\$ 49,410	\$
Wastewater Fund			75,271	
Sanitation Fund			31,783	
Water Fund			96,259	
Cemetery Fund			4,706	
Streets (Unrestricted) Fund				377,494
Capital Improvements Fund				1,979,056
General Fund	2,350,000			
Total General Fund	\$ 2,350,000	\$	\$ 257,429	\$ 2,356,550
Special revenue funds				
HURF Fund	\$ 825,831	\$	\$ 500,000	\$ 49,410
Donations	46,000			
Grants	6,521,400			
Perpetual Care Fund				7,000
Total special revenue funds	\$ 7,393,231	\$	\$ 500,000	\$ 56,410
Debt service funds				
	\$	\$	\$	\$
Total debt service funds	\$	\$	\$	\$
Capital projects funds				
Streets (Unrestricted) Fund	\$ 339,346	\$	\$ 387,494	\$ 300,000
Capital Improvements Fund	2,151,318		1,979,056	1,517,516
Total capital projects funds	\$ 2,490,664	\$	\$ 2,366,550	\$ 1,817,516
Permanent funds				
	\$	\$	\$	\$
Total permanent funds	\$	\$	\$	\$
Enterprise funds				
Wastewater Fund	\$ 229,014	\$	\$ 1,457,516	\$ 75,271
Sanitation Fund	200,000			241,783
Water Fund	3,301,835		60,000	96,259
Cemetery Fund	180,500		7,000	4,706
Total enterprise funds	\$ 3,911,349	\$	\$ 1,524,516	\$ 418,019
Internal service funds				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
Total all funds	\$ 16,145,244	\$	\$ 4,648,495	\$ 4,648,495

Town of Clarkdale, AZ
Expenditures/expenses by fund
Fiscal year 2025

	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
Fund/Department	2024	2024	2024	2025
General Fund				
Administration	\$ 216,636	\$	\$ 216,593	\$ 226,297
Town Clerk	165,092		166,508	182,952
Human Resources	165,666		196,347	170,457
Finance	312,866		318,186	341,743
Community Development	675,765		534,540	701,336
Parks & Recreation	280,198		254,937	309,110
Court	199,634		175,724	194,079
Police	1,716,139		1,813,574	1,902,395
Verde River RAPs	68,240		49,374	63,957
Public Works	574,747		567,934	658,204
Town Wide	657,885		543,763	726,745
Contingency	772,619		155,000	1,398,166
Total General Fund	\$ 5,805,487	\$	\$ 4,992,480	\$ 6,875,441
Special revenue funds				
Highway User Revenue Fund (HURF)	\$ 1,123,617	\$	\$ 1,888,493	\$ 1,830,156
Dev Reimbursement Contingency			293,638	1,000,000
Donations Fund	550,300		199,440	349,800
CDBG	405,669		405,669	
Grants O&M and CIP	11,347,798		210,000	11,130,947
Grants Contingency	2,580,100		6,390,483	10,000,000
Court Enhancement	5,500		5,500	5,700
GIITEM Grant	95,843		88,101	99,844
Opioid Fund	30,000			50,000
Perpetual Care				
Total special revenue funds	\$ 16,138,827	\$	\$ 9,481,324	\$ 24,466,447
Debt service funds				
	\$	\$	\$	\$
Total debt service funds	\$	\$	\$	\$
Capital projects funds				
Capital Construction	\$ 2,345,267	\$	\$ 898,409	\$ 2,612,858
ARPA (CIP)				
Streets (Unrestricted)	840,360		804,445	463,602
Total capital projects funds	\$ 3,185,627	\$	\$ 1,702,854	\$ 3,076,460
Permanent funds				
	\$	\$	\$	\$
Total permanent funds	\$	\$	\$	\$
Enterprise funds				
Water O&M	\$ 2,087,465	\$	\$ 1,159,550	\$ 2,181,286
Water CIP & Debt Svc	4,421,183		1,430,183	2,826,117
Water Contingency	681,632			617,430
Wastewater O&M	731,018		786,104	785,821
Wastewater CIP & Debt Svc	1,120,448		546,448	1,323,450
Wastewater Contingency	903,605			891,091
Sanitation O&M	342,084		331,647	341,510
Sanitation Contingency	52,080			85,268
Cemetery O&M	42,487		54,900	56,049
Cemetery CIP	193,500		53,000	140,500
Cemetery Contingency	19,502			28,149
Total enterprise funds	\$ 10,595,004	\$	\$ 4,361,832	\$ 9,276,671
Internal service funds				
	\$	\$	\$	\$
Total internal service funds	\$	\$	\$	\$
Total all funds	\$ 35,724,945	\$	\$ 20,538,490	\$ 43,695,019

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

Town of Clarkdale, AZ
Expenditures/expenses by department
Fiscal year 2025

	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
Department/Fund	2024	2024	2024	2025
	\$	\$	\$	\$
Each Department is Budgeted in One Fund, Schedule F Not Required				
Department total	\$	\$	\$	\$

List department:

[illegible]

List department:

[illegible]

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

Town of Clarkdale, AZ
Full-time employees and personnel compensation
Fiscal year 2025

	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
Fund	2025	2025	2025	2025	2025	2025
General Fund	34.96	\$ 2,543,477	\$ 393,635	\$ 595,290	\$ 259,067	\$ 3,791,469
Special revenue funds						
Grant Fund-GIITEM	0.75	\$ 57,015	\$ 13,838	\$ 17,768	\$ 7,314	\$ 95,935
Total special revenue funds	0.75	\$ 57,015	\$ 13,838	\$ 17,768	\$ 7,314	\$ 95,935
Debt service funds						
		\$	\$	\$	\$	\$
Total debt service funds		\$	\$	\$	\$	\$
Capital projects funds						
	2.71	\$ 177,911	\$ 20,896	\$ 28,565	\$ 22,711	\$ 250,083
Total capital projects funds	2.71	\$ 177,911	\$ 20,896	\$ 28,565	\$ 22,711	\$ 250,083
Permanent funds						
		\$	\$	\$	\$	\$
Total permanent funds		\$	\$	\$	\$	\$
Enterprise funds						
Water Fund	5.52	\$ 334,707	\$ 40,269	\$ 71,990	\$ 34,582	\$ 481,548
Wastewater Fund	2.73	178,680	21,391	36,432	18,660	255,163
Sanitation Fund	1.07	115,819	6,839	12,802	4,793	140,253
Cemetery Fund	0.37	21,976	2,696	9,604	2,216	36,492
Total enterprise funds	9.68	\$ 651,182	\$ 71,195	\$ 130,828	\$ 60,251	\$ 913,456
Internal service funds						
		\$	\$	\$	\$	\$
Total internal service fund		\$	\$	\$	\$	\$
Total all funds	48.09	\$ 3,429,585	\$ 499,564	\$ 772,451	\$ 349,343	\$ 5,050,943



Staff Report

Item Number: 7.B.

Agenda Item:**Resolution #1713 - Adoption of the Final Budget for Fiscal Year 2024-2025**

Discuss, consider and act upon Resolution #1713, adopting the fiscal year 2024-2025 Final Budget per A.R.S. 42-17105 (A) as published.

Staff Contact:

Julie Goucher, Finance Director

Meeting Date:

June 25, 2024

Strategic Goal:

This agenda item supports the following Clarkdale Strategic Goal Area:

- Goal Area 1 – Preserve and celebrate Clarkdale’s unique, complex history.
- Goal Area 2 – Enhance the quality of life for residents, businesses, and visitors to Clarkdale.
- Goal Area 3 – Enhance the quality and availability of parks, recreation and cultural opportunities.
- Goal Area 4 – Strengthen and diversify our economy through cultivating a business-friendly climate for business attraction and strategically capitalizing upon tourism.
- Goal Area 5 – Plan for the maintenance and growth of quality infrastructure that is sustainable and resilient.
- Goal Area 6 – Strategically invest in organizational development to enhance efficiency and service delivery and to attract and retain an exemplary workforce.

Background:

On May 28, 2024, the Common Council adopted the Tentative Budget for the Town of Clarkdale, which set the maximum limits the Town could spend for fiscal year 2024-2025. The Tentative Budget identified revenue and expenditure estimates discussed during the Council's Budget Workshops on April 2 and April 9, 2024, inclusive of the fiscal year 2024-2025 Capital Improvement Program expenditures.

State statutes require cities and towns to publish the tentative budget for two consecutive weeks in a newspaper of general circulation prior to holding a public hearing and then ultimately considering the jurisdiction's Final Budget. Additionally, jurisdictions must make a copy available on their website, at Town Hall and a city/town/county library. Town staff confirmed publications

occurred on June 1, 2024, and June 8, 2024.

Per State Statutes, the Council may approve a final budget equal to or less than the tentative budget, but not greater. The Town's final budget totals \$43,695,019, inclusive of all funds per the attached State schedules and of which \$21,130,947 is from grant funding. There have been no changes to the final budget since the Council adopted the tentative budget. Once the budget is adopted, it will be posted on the Town's website per state statute.

Budget Impact: Adoption of fiscal year 2024-2025 budget.

Recommendation: Staff recommends that the Council approve Resolution #1713, adopting the fiscal year 2024-2025 Final Budget per A.R.S. 42-17105 (A) as published and authorize the Mayor and Town Clerk to execute all documents.

RESOLUTION # 1713

A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF CLARKDALE, YAVAPAI COUNTY, ARIZONA, ADOPTING THE FINAL BUDGET FOR THE FISCAL YEAR 2024-2025.

WHEREAS, in accordance with the provisions of Arizona Revised Statutes (A.R.S.), Title 42, Chapter 17, Articles 1-5, the Common Council did, on the 28th day of May, 2024, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, as well as an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property within the Town of Clarkdale, Arizona; and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met in a Regular Meeting on the 25th of June 2024, at which any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies; and

WHEREAS, it appears that publication was duly made as required by law, of said estimates together with a notice that the Common Council would meet on the 25th of June, 2024, at the office of the Council for the purpose of hearing taxpayers and adopting the budget for the Town of Clarkdale, Arizona, and that the Council will meet on the 9th day of July, 2024 for the purpose of making tax levies as set forth in said estimates; and

WHEREAS it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A),

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the Town of Clarkdale, Arizona, that the said estimates of revenues and expenditures/expenses shown on the accompanying State Schedules A-G, as now increased, reduced, or changed, are hereby adopted as the budget of the Town of Clarkdale for the Fiscal Year 2024-2025.

PASSED AND ADOPTED by the Mayor and Common Council of the Town of Clarkdale, Arizona, this 25th day of June 2024.

APPROVED:

ATTEST:

Robyn Prud'homme-Bauer, Mayor

Charity Brooks, Town Clerk

Town of Clarkdale, AZ
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2025

Fiscal year		S c h		Funds							
				General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total all funds
2024	Adopted/adjusted budgeted expenditures/expenses*	E	1	5,805,487	16,138,827	0	3,185,627	0	10,595,004	0	35,724,945
2024	Actual expenditures/expenses**	E	2	4,992,480	9,481,324	0	1,702,854	0	4,361,832	0	20,538,490
2025	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	5,202,364	1,266,674	0	3,012,843	0	6,553,352	0	16,035,233
2025	Primary property tax levy	B	4	667,000							667,000
2025	Secondary property tax levy	B	5								0
2025	Estimated revenues other than property taxes	C	6	5,957,562	16,629,626	0	36,762	0	4,258,825	0	26,882,775
2025	Other financing sources	D	7	2,350,000	7,393,231	0	2,490,664	0	3,911,349	0	16,145,244
2025	Other financing (uses)	D	8	0	0	0	0	0	0	0	0
2025	Interfund transfers in	D	9	257,429	500,000	0	2,366,550	0	1,524,516	0	4,648,495
2025	Interfund Transfers (out)	D	10	2,356,550	56,410	0	1,817,516	0	418,019	0	4,648,495
2025	Line 11: Reduction for fund balance reserved for future budget year expenditures		11								
	Maintained for future debt retirement										0
	Maintained for future capital projects						3,012,843				3,012,843
	Maintained for future financial stability			5,202,364	1,266,674				6,553,352		13,022,390
	Maintained for future retirement contributions										0
										0	
2025	Total financial resources available		12	6,875,441	24,466,447	0	3,076,460	0	9,276,671	0	43,695,019
2025	Budgeted expenditures/expenses	E	13	6,875,441	24,466,447	0	3,076,460	0	9,276,671	0	43,695,019

Expenditure limitation comparison

1	Budgeted expenditures/expenses
2	Add/subtract: estimated net reconciling items
3	Budgeted expenditures/expenses adjusted for reconciling items
4	Less: estimated exclusions
5	Amount subject to the expenditure limitation
6	EEC expenditure limitation

	2024	2025
1	\$ 35,724,945	\$ 43,695,019
2		
3	35,724,945	43,695,019
4		
5	\$ 35,724,945	\$ 43,695,019
6	\$ 46,234,009	\$ 48,948,899

☐ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes expenditure/expense adjustments approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund). See the Instructions tab, cell C17 for more information about the amounts that should and should not be included on this line.

Town of Clarkdale, AZ
Tax levy and tax rate information
Fiscal year 2025

	<u>2024</u>	<u>2025</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>692,936</u>	\$ <u>738,443</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>639,000</u>	\$ <u>667,000</u>
Property tax judgment	_____	_____
B. Secondary property taxes	_____	_____
Property tax judgment	_____	_____
C. Total property tax levy amounts	\$ <u>639,000</u>	\$ <u>667,000</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>614,652</u>	
(2) Prior years' levies	<u>24,228</u>	
(3) Total primary property taxes	\$ <u>638,880</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>638,880</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.4150</u>	<u>1.3443</u>
Property tax judgment	_____	_____
(2) Secondary property tax rate	_____	_____
Property tax judgment	_____	_____
(3) Total city/town tax rate	<u>1.4150</u>	<u>1.3443</u>
B. Special assessment district tax rates		
Secondary property tax rates—As of the date the proposed budget was prepared, the city/town was operating <u>zero</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

Town of Clarkdale, AZ
Revenues other than property taxes
Fiscal Year 2025

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
General Fund			
Local taxes			
Local Sales Tax	\$ 2,700,000	\$ 3,000,000	\$ 3,000,000
Franchise Fees	100,000	100,000	120,000
Licenses and permits			
Building Permits	125,000	130,000	125,000
Remediation and Grading Permits	5,000	5,000	1,000
General Planning and Zoning Permits	3,000	1,500	3,000
Other Licenses & Permits	9,600	9,300	9,700
Intergovernmental			
State Shared - Sales Tax	697,749	716,000	737,853
State Shared - Income Tax	1,242,950	1,281,500	1,038,584
State Shared - County Vehicle License Tax	397,929	365,000	398,477
Charges for services			
Verde River Outfitter Fees	35,000	40,000	40,000
Facility Rentals	16,000	15,000	16,000
Animal Control	1,800	1,500	1,800
Other Charges for Service	18,500	24,100	25,400
Fines and forfeits			
Court Fines	50,000	40,000	45,000
Forfeiture, Auctions and Impounds	2,500	1,000	1,000
Interest on investments			
Interest Income	140,000	510,641	303,243
In-lieu property taxes			
Contributions			
Voluntary contributions			
Verde River Day Use Contribution	9,000	9,000	19,000
Miscellaneous			
Reimbursements	52,700	35,408	42,500
Miscellaneous	16,085	24,100	23,250
Lease Proceeds	6,755	6,755	6,755
Total General Fund	\$ 5,629,568	\$ 6,315,804	\$ 5,957,562

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Town of Clarkdale, AZ
Revenues other than property taxes
Fiscal Year 2025

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
Special revenue funds			
Highway User Revenue Funds (HURF)	\$	\$	\$
HURF via State	480,930	480,930	494,565
Interest	26,000	99,200	59,170
HB 2748 HURF Allocation	664,780	664,780	
	\$ 1,171,710	\$ 1,244,910	\$ 553,735
Grant Funds	\$	\$	\$
CDBG	393,516	393,516	
GIITEM Grant	95,843	88,101	99,844
Miscellaneous Grants	564,398	210,000	2,109,547
Grant Contingency	10,000,000	6,390,483	10,000,000
Heritage & LWCS Grants-Selma Mongini Park	1,500,000		1,500,000
CDS Federal Grant-Well Design	1,056,000		1,000,000
SMART Fund	807,500		
	\$ 14,417,257	\$ 7,082,100	\$ 14,709,391
Court Special Revenue Funds	\$	\$	\$
Court Enhancement	5,500	5,700	5,700
Court-Officer Safety		1,000	
	\$ 5,500	\$ 6,700	\$ 5,700
Other Special Revenue Funds	\$	\$	\$
Developer Reimbursement	412,000	412,000	212,000
Developer Reimbursement Contingency			1,000,000
Donations	110,800	35,936	91,800
Opioid Funds	30,000		50,000
Perpetual Care Fund	6,400	11,000	7,000
	\$ 559,200	\$ 458,936	\$ 1,360,800
Total special revenue funds	\$ 16,153,667	\$ 8,792,646	\$ 16,629,626
Debt service funds			
N/A	\$	\$	\$
Total debt service funds	\$	\$	\$
Capital projects funds			
Streets (Unrestricted) Funds	\$	\$	\$
UVSP Agreement	50,000	50,000	16,500
Interest	11,000	34,270	20,262
Misc.		20,000	
	\$ 61,000	\$ 104,270	\$ 36,762
Total capital projects funds	\$ 61,000	\$ 104,270	\$ 36,762

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Town of Clarkdale, AZ
Revenues other than property taxes
Fiscal Year 2025

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
Permanent funds			
N/A	\$	\$	\$
Total permanent funds	\$	\$	\$
Enterprise funds			
Water	\$	\$	\$
Water Fee Revenue		2,073,375	2,274,663
Interest	41,000	125,882	74,426
Miscellaneous	10,177	10,342	10,168
	\$ 51,177	\$ 2,209,599	\$ 2,359,257
Wastewater	\$	\$	\$
Wastewater Fee Revenue	1,341,512	1,015,410	1,334,171
Lease Revenue		2,317	
Interest	26,000	79,380	53,932
Miscellaneous	6,000	6,064	1,000
	\$ 1,373,512	\$ 1,103,171	\$ 1,389,103
Sanitation	\$	\$	\$
Sanitation Fee Revenue	462,392	467,040	467,751
Interest	300	1,370	810
Miscellaneous			
	\$ 462,692	\$ 468,410	\$ 468,561
Cemetery	\$	\$	\$
Cemetery Fee Revenue	30,000	36,000	34,000
Interest	3,275	10,144	7,904
	\$ 33,275	\$ 46,144	\$ 41,904
Total enterprise funds	\$ 1,920,656	\$ 3,827,324	\$ 4,258,825
Internal service funds			
	\$	\$	\$
Total internal service funds	\$	\$	\$
Total all funds	\$ 23,764,891	\$ 19,040,044	\$ 26,882,775

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Town of Clarkdale, AZ
Other financing sources/(uses) and interfund transfers
Fiscal year 2025

Fund	Other financing 2025		Interfund transfers 2025	
	Sources	(Uses)	In	(Out)
General Fund				
HURF Fund	\$	\$	\$ 49,410	\$
Wastewater Fund			75,271	
Sanitation Fund			31,783	
Water Fund			96,259	
Cemetery Fund			4,706	
Streets (Unrestricted) Fund				377,494
Capital Improvements Fund				1,979,056
General Fund	2,350,000			
Total General Fund	\$ 2,350,000	\$	\$ 257,429	\$ 2,356,550
Special revenue funds				
HURF Fund	\$ 825,831	\$	\$ 500,000	\$ 49,410
Donations	46,000			
Grants	6,521,400			
Perpetual Care Fund				7,000
Total special revenue funds	\$ 7,393,231	\$	\$ 500,000	\$ 56,410
Debt service funds				
	\$	\$	\$	\$
Total debt service funds	\$	\$	\$	\$
Capital projects funds				
Streets (Unrestricted) Fund	\$ 339,346	\$	\$ 387,494	\$ 300,000
Capital Improvements Fund	2,151,318		1,979,056	1,517,516
Total capital projects funds	\$ 2,490,664	\$	\$ 2,366,550	\$ 1,817,516
Permanent funds				
	\$	\$	\$	\$
Total permanent funds	\$	\$	\$	\$
Enterprise funds				
Wastewater Fund	\$ 229,014	\$	\$ 1,457,516	\$ 75,271
Sanitation Fund	200,000			241,783
Water Fund	3,301,835		60,000	96,259
Cemetery Fund	180,500		7,000	4,706
Total enterprise funds	\$ 3,911,349	\$	\$ 1,524,516	\$ 418,019
Internal service funds				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
Total all funds	\$ 16,145,244	\$	\$ 4,648,495	\$ 4,648,495

Town of Clarkdale, AZ
Expenditures/expenses by fund
Fiscal year 2025

	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
Fund/Department	2024	2024	2024	2025
General Fund				
Administration	\$ 216,636	\$	\$ 216,593	\$ 226,297
Town Clerk	165,092		166,508	182,952
Human Resources	165,666		196,347	170,457
Finance	312,866		318,186	341,743
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Court	199,634		175,724	194,079
Police	1,716,139		1,813,574	1,902,395
Verde River RAPs	68,240		49,374	63,957
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Contingency	772,619		155,000	1,398,166
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Special revenue funds				
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Dev Reimbursement Contingency			293,638	1,000,000
Donations Fund	550,300		199,440	349,800
CDBG	405,669		405,669	
Grants O&M and CIP	11,347,798		210,000	11,130,947
Grants Contingency	2,580,100		6,390,483	10,000,000
Court Enhancement	5,500		5,500	5,700
GIITEM Grant	95,843		88,101	99,844
Opioid Fund	30,000			50,000
Perpetual Care				
Total special revenue funds	\$ 16,138,827	\$	\$ 9,481,324	\$ 24,466,447
Debt service funds				
	\$	\$	\$	\$
Total debt service funds	\$	\$	\$	\$
Capital projects funds				
Capital Construction	\$ 2,345,267	\$	\$ 898,409	\$ 2,612,858
ARPA (CIP)				
Streets (Unrestricted)	840,360		804,445	463,602
Total capital projects funds	\$ 3,185,627	\$	\$ 1,702,854	\$ 3,076,460
Permanent funds				
	\$	\$	\$	\$
Total permanent funds	\$	\$	\$	\$
Enterprise funds				
Water O&M	\$ 2,087,465	\$	\$ 1,159,550	\$ 2,181,286
Water CIP & Debt Svc	4,421,183		1,430,183	2,826,117
Water Contingency	681,632			617,430
Wastewater O&M	731,018		786,104	785,821
Wastewater CIP & Debt Svc	1,120,448		546,448	1,323,450
Wastewater Contingency	903,605			891,091
Sanitation O&M	342,084		331,647	341,510
Sanitation Contingency	52,080			85,268
Cemetery O&M	42,487		54,900	56,049
Cemetery CIP	193,500		53,000	140,500
Cemetery Contingency	19,502			28,149
Total enterprise funds	\$ 10,595,004	\$	\$ 4,361,832	\$ 9,276,671
Internal service funds				
	\$	\$	\$	\$
Total internal service funds	\$	\$	\$	\$
Total all funds	\$ 35,724,945	\$	\$ 20,538,490	\$ 43,695,019

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

Town of Clarkdale, AZ
Expenditures/expenses by department
Fiscal year 2025

	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
Department/Fund	2024	2024	2024	2025
	\$	\$	\$	\$
Each Department is Budgeted in One Fund, Schedule F Not Required				
Department total	\$	\$	\$	\$

List department:

[illegible]

List department:

[illegible]

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

Town of Clarkdale, AZ
Full-time employees and personnel compensation
Fiscal year 2025

	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
Fund	2025	2025	2025	2025	2025	2025
General Fund	34.96	\$ 2,543,477	\$ 393,635	\$ 595,290	\$ 259,067	\$ 3,791,469
Special revenue funds						
Grant Fund-GIITEM	0.75	\$ 57,015	\$ 13,838	\$ 17,768	\$ 7,314	\$ 95,935
Total special revenue funds	0.75	\$ 57,015	\$ 13,838	\$ 17,768	\$ 7,314	\$ 95,935
Debt service funds						
		\$	\$	\$	\$	\$
Total debt service funds		\$	\$	\$	\$	\$
Capital projects funds						
	2.71	\$ 177,911	\$ 20,896	\$ 28,565	\$ 22,711	\$ 250,083
Total capital projects funds	2.71	\$ 177,911	\$ 20,896	\$ 28,565	\$ 22,711	\$ 250,083
Permanent funds						
		\$	\$	\$	\$	\$
Total permanent funds		\$	\$	\$	\$	\$
Enterprise funds						
Water Fund	5.52	\$ 334,707	\$ 40,269	\$ 71,990	\$ 34,582	\$ 481,548
Wastewater Fund	2.73	178,680	21,391	36,432	18,660	255,163
Sanitation Fund	1.07	115,819	6,839	12,802	4,793	140,253
Cemetery Fund	0.37	21,976	2,696	9,604	2,216	36,492
Total enterprise funds	9.68	\$ 651,182	\$ 71,195	\$ 130,828	\$ 60,251	\$ 913,456
Internal service funds						
		\$	\$	\$	\$	\$
Total internal service fund		\$	\$	\$	\$	\$
Total all funds	48.09	\$ 3,429,585	\$ 499,564	\$ 772,451	\$ 349,343	\$ 5,050,943

TOWN OF CLARKDALE

TENTATIVE BUDGET



FY2024-2025

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 4000	LOCAL REVENUE	
01 -4-4000-4001	FRANCHISE ROYALTIES	120,000.00CR
01 -4-4000-4002	BUSINESS & HOME OCC LICENSES	8,500.00CR
01 -4-4000-4003	BUILDING PERMITS	125,000.00CR
01 -4-4000-4004	FACILITIES RENTALS	16,000.00CR
01 -4-4000-4005	COURT FINES	45,000.00CR
01 -4-4000-4006	LOCAL SALES TAX	3,000,000.00CR
01 -4-4000-4007	ANIMAL CONTROL	1,800.00CR
01 -4-4000-4008	PROPERTY TAX	667,000.00CR
01 -4-4000-4009	FORFEITURES, AUCTION, REPOSS	1,000.00CR
01 -4-4000-4010	REIMB FOR COURT APPOINTED ATTY	500.00CR
01 -4-4000-4012	RESTITUTION TOC AS VICTIM	1,500.00CR
01 -4-4000-4013	POLICE RECORD COPIES	500.00CR
01 -4-4000-4018	INSURANCE REIMBURSEMENTS	40,000.00CR
01 -4-4000-4019	GENERAL P&Z	3,000.00CR
01 -4-4000-4030	PD POST STORAGE IMPOUND	500.00CR
01 -4-4000-4033	LIQUOR LICENSE FEES	500.00CR
01 -4-4000-4034	SPECIAL EVENT PERMIT-TOWN	600.00CR
01 -4-4000-4035	REIMBURSE PW STAFF TIME	500.00CR
01 -4-4000-4036	VERDE RIVER RAP OUTFITTER FEES	40,000.00CR
01 -4-4000-4037	VR RAP DAY USE FEES&MAINT REIM	19,000.00CR
01 -4-4000-4038	RIVER SPECIAL EVENT PERMIT	100.00CR
01 -4-4000-4041	SOIL REMEDIATION PERMITS	1,000.00CR
01 -4-4000-4043	SCHOOL RESOURCE OFFICER REVENUE	10,000.00CR
01 -4-4000-4051	CONCERT AMBASSADOR REVENUE	300.00CR
01 -4-4000-4060	PD OFFICER SAFETY EQUIPMENT	750.00CR
01 -4-4000-4200	LEASE PROCEEDS	6,755.00CR
01 -4-4000-4240	V RIVER MEMBERSHIP FEE REVENUE	1,000.00CR
01 -4-4000-4350	SMART & SAFE FUNDS	15,000.00CR
01 -4-4000-4500	MISCELLANEOUS INCOME	5,000.00CR
01 -4-4000-4503	FINGER PRINTING REVENUE	3,000.00CR
01 -4-4000-4504	PD VEHICLE USAGE RATE REV	10,000.00CR
01 -4-4000-4505	RECORDS REQ, COPIES & FAXES	100.00CR
01 -4-4000-4507	CC SURCHARGE REVENUE	2,500.00CR
01 -4-4000-4700	INTEREST INCOME - LGIP 92147	303,243.00CR
01 -4-4000-6007	ADMIN FEE TRAN IN FROM HURF	49,410.00CR
01 -4-4000-6011	ADMIN FEE TRAN IN FROM SEWER	75,271.00CR
01 -4-4000-6012	ADMIN FEE TRAN IN FROM SANITAT	31,783.00CR
01 -4-4000-6013	ADMIN FEE TRAN IN FROM WATER	96,259.00CR
01 -4-4000-6019	ADMIN FEE TRAN IN FROM CEMETER	4,706.00CR
01 -4-4000-6050	OFS-FUND BALANCE APPROPRIATION	2,350,000.00CR
	PAGE TOTAL:	7,057,077.00CR
	DEPT TOTAL:	7,057,077.00CR

BUDGET : 25-2024-2025 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 2

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 4200	STATE REVENUE	
01 -4-4200-4030	STATE SALES TAX	737,853.00CR
01 -4-4200-4031	STATE REV SHARE (INCOME TAX)	1,038,584.00CR
01 -4-4200-4035	STATE VEHICLE LIC TAX	398,477.00CR
	PAGE TOTAL:	2,174,914.00CR
	DEPT TOTAL:	2,174,914.00CR
	TOTAL REVENUES:	9,231,991.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2000	CONTINGENCY & TRANSFERS	
01 -5-2000-9400	CONTINGENCY	1,398,166.00
01 -5-2000-9801	TRANS OUT DES FUNDS STREETS	377,494.00
01 -5-2000-9851	TRANSFER OUT TO CIP	1,979,056.00
	PAGE TOTAL:	3,754,716.00
	DEPT TOTAL:	3,754,716.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2100	ADMINISTRATION	
01 -5-2100-6000	SALARIES-ADMINISTRATION	172,568.00
01 -5-2100-6020	SOCIAL SECURITY	13,202.00
01 -5-2100-6022	HEALTH INSURANCE	12,051.00
01 -5-2100-6023	WORKERS COMP INSURANCE	452.00
01 -5-2100-6024	STATE RETIREMENT	21,174.00
01 -5-2100-6026	HSA EMPLOYER PORTION	0.00
01 -5-2100-6030	TRAVEL & EDUCATION	3,600.00
01 -5-2100-7015	BUSINESS MEETINGS & MEALS	250.00
01 -5-2100-7020	OFFICE SUPPLIES	500.00
01 -5-2100-7022	DUES & ASSOCIATIONS	1,800.00
01 -5-2100-7050	TELEPHONE & INTERNET	400.00
01 -5-2100-8000	EQUIPMENT PURCHASE	300.00
	PAGE TOTAL:	226,297.00
	DEPT TOTAL:	226,297.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2101	TOWN CLERK	
01 -5-2101-6000	SALARIES-TOWN CLERK	85,422.00
01 -5-2101-6001	SALARIES TOWN COUNCIL	14,400.00
01 -5-2101-6020	SOCIAL SECURITY	7,325.00
01 -5-2101-6022	HEALTH INSURANCE	16,827.00
01 -5-2101-6023	WORKERS COMP INSURANCE	250.00
01 -5-2101-6024	STATE RETIREMENT	9,982.00
01 -5-2101-6026	HSA EMPLOYER PORTION	2,724.00
01 -5-2101-6030	TRAVEL & EDUCATION	3,030.00
01 -5-2101-6031	COUNCIL TRAVEL & EDUCATION	10,000.00
01 -5-2101-7004	SOFTWARE AND RENEWALS	7,879.00
01 -5-2101-7015	BUSINESS MEETINGS & MEALS	2,000.00
01 -5-2101-7020	OFFICE SUPPLIES	700.00
01 -5-2101-7021	PUBLICATIONS & ADVERTISING	2,100.00
01 -5-2101-7022	DUES & ASSOCIATIONS	500.00
01 -5-2101-7050	TELEPHONE & INTERNET	325.00
01 -5-2101-7055	TOWN CODE MAINTENANCE	2,500.00
01 -5-2101-7300	RECORDS MANAGEMENT	4,988.00
01 -5-2101-9006	ELECTION COST	12,000.00
	PAGE TOTAL:	182,952.00
	DEPT TOTAL:	182,952.00

BUDGET : 25-2024-2025 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 6

ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 2102 HUMAN RESOURCES

01 -5-2102-6000	SALARIES- HUMAN RESOURCES	91,322.00
01 -5-2102-6020	SOCIAL SECURITY	6,986.00
01 -5-2102-6022	HEALTH INSURANCE	26,130.00
01 -5-2102-6023	WORKERS COMP INSURANCE	239.00
01 -5-2102-6024	STATE RETIREMENT	11,206.00
01 -5-2102-6026	HSA EMPLOYER PORTION	2,724.00
01 -5-2102-6030	TRAVEL & EDUCATION	1,000.00
01 -5-2102-6032	EMPLOYEE RETENTION	5,000.00
01 -5-2102-7020	OFFICE SUPPLIES	300.00
01 -5-2102-7021	PUBLICATIONS & ADVERTISING	1,000.00
01 -5-2102-7022	DUES & ASSOCIATIONS	800.00
01 -5-2102-7023	HEALTH MANAGEMENT	500.00
01 -5-2102-7024	EMPLOYEE TRAINING	15,000.00
01 -5-2102-7030	NEW HIRE EXPENSE	3,000.00
01 -5-2102-7050	TELEPHONE & INTERNET	250.00
01 -5-2102-9009	UNEMPLOYMENT	5,000.00

PAGE TOTAL: 170,457.00

DEPT TOTAL: 170,457.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2103	FINANCE	
01 -5-2103-6000	SALARIES FINANCE	234,666.00
01 -5-2103-6020	SOCIAL SECURITY	17,952.00
01 -5-2103-6022	HEALTH INSURANCE	42,975.00
01 -5-2103-6023	WORKERS COMP INSURANCE	614.00
01 -5-2103-6024	STATE RETIREMENT	28,793.00
01 -5-2103-6026	HSA EMPLOYER PORTION	6,204.00
01 -5-2103-6030	TRAVEL & EDUCATION	4,735.00
01 -5-2103-7020	OFFICE SUPPLIES	1,400.00
01 -5-2103-7021	PUBLICATIONS & ADVERTISING	1,000.00
01 -5-2103-7022	DUES & ASSOCIATIONS	879.00
01 -5-2103-7023	TRANSPARENCY POSTINGS	1,000.00
01 -5-2103-7024	PHOENIX BUSINESS INT	275.00
01 -5-2103-7025	POSTAGE	750.00
01 -5-2103-7050	TELEPHONE & INTERNET	500.00
	PAGE TOTAL:	341,743.00
	DEPT TOTAL:	341,743.00

BUDGET : 25-2024-2025 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 2300 TOWN WIDE

01 -5-2300-6000	SALARIES - TOWN WIDE	114,393.00
01 -5-2300-6020	SOCIAL SECURITY	8,751.00
01 -5-2300-6022	HEALTH INSURANCE	20,112.00
01 -5-2300-6023	WORKERS COMP INSURANCE	208.00
01 -5-2300-6024	STATE RETIREMENT	9,742.00
01 -5-2300-6026	HSA EMPLOYER PORTION	3,480.00
01 -5-2300-6030	TRAVEL & EDUCATION	1,000.00
01 -5-2300-6045	CELL PHONE STIPEND	2,400.00
01 -5-2300-7001	EQUIPMENT REPAIR & MAINTANCE	10,900.00
01 -5-2300-7002	INCODE MAINTANCE	18,813.00
01 -5-2300-7004	SOFTWARE AND RENEWALS	45,815.00
01 -5-2300-7005	IT HARDWARE SERVICE CONTRACTS	5,000.00
01 -5-2300-7007	ARC GIS LICENSE & SOFTWARE	4,000.00
01 -5-2300-7008	PLOTTER MAINT A&E REPROGRAPH	1,800.00
01 -5-2300-7015	BUSINESS MEETINGS & MEALS	1,500.00
01 -5-2300-7020	OFFICE SUPPLIES	1,700.00
01 -5-2300-7022	DUES AND ASSOCIATION FEES	13,500.00
01 -5-2300-7025	POSTAGE	1,500.00
01 -5-2300-7910	BANK CHARGES/CREDIT CARD FEES	5,000.00
01 -5-2300-8001	ITC EQUIPMENT	30,000.00
01 -5-2300-9002	IT CONTRACT SERVICES	105,000.00
01 -5-2300-9003	MFFC PAYMENT	12,790.00
01 -5-2300-9004	LEGAL MUNICIPAL	75,000.00
01 -5-2300-9007	AUDIT COSTS	30,500.00
01 -5-2300-9008	LIABILITY & PROPERTY INSURANCE	93,788.00
01 -5-2300-9010	EMERGENCY MANAGEMENT SUPPLIES	2,000.00
01 -5-2300-9015	TOWN WEB SITE	10,053.00
01 -5-2300-9018	INSURANCE CLAIMS	1,000.00
01 -5-2300-9240	ECONOMIC DEVELOPMENT	55,000.00
01 -5-2300-9250	TOURISM/MARKETING	42,000.00

PAGE TOTAL: 726,745.00

DEPT TOTAL: 726,745.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2500 COMMUNITY DEVELOPMENT		
01 -5-2500-6000	SALARIES- PLANNING & ZONING	417,511.00
01 -5-2500-6020	SOCIAL SECURITY	31,939.00
01 -5-2500-6022	HEALTH INSURANCE	80,292.00
01 -5-2500-6023	WORKERS COMP INSURANCE	3,837.00
01 -5-2500-6024	STATE RETIREMENT	51,229.00
01 -5-2500-6026	HSA EMPLOYER PORTION	8,928.00
01 -5-2500-6030	TRAVEL & EDUCATION	5,500.00
01 -5-2500-7001	EQUIPMENT REPAIRS & MAINT	2,000.00
01 -5-2500-7002	GASOLINE	1,500.00
01 -5-2500-7012	SOFTWARE MAINTENANCE	11,000.00
01 -5-2500-7015	BUSINESS MEETINGS & MEALS	500.00
01 -5-2500-7020	OFFICE SUPPLIES	3,500.00
01 -5-2500-7021	PUBLICATIONS & ADVERSTISING	1,500.00
01 -5-2500-7022	DUES & ASSOCIATIONS	1,500.00
01 -5-2500-7025	POSTAGE	600.00
01 -5-2500-7026	PRINTING FEE	1,500.00
01 -5-2500-7050	TELEPHONE & INTERNET	2,500.00
01 -5-2500-8000	EQUIPMENT PURCHASE	1,000.00
01 -5-2500-9005	CONTRACT SERVICES	75,000.00
PAGE TOTAL:		701,336.00
DEPT TOTAL:		701,336.00

BUDGET : 25-2024-2025 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2602	PARKS AND RECREATION	
01 -5-2602-6000	SALARIES - PARKS & RECREATION	189,226.00
01 -5-2602-6002	AMBASSADOR SALARIES	6,660.00
01 -5-2602-6020	SOCIAL SECURITY	14,986.00
01 -5-2602-6022	HEALTH INSURANCE	53,318.00
01 -5-2602-6023	WORKERS COMP INSURANCE	721.00
01 -5-2602-6024	STATE RETIREMENT	23,309.00
01 -5-2602-6026	HSA EMPLOYER PORTION	6,960.00
01 -5-2602-6030	TRAVEL & EDUCATION	2,200.00
01 -5-2602-6033	VOLUNTEER APPRECIATION EXP	1,000.00
01 -5-2602-7020	OFFICE SUPPLIES	300.00
01 -5-2602-7022	DUES AND ASSOCIATIONS	380.00
01 -5-2602-7050	TELEPHONE & INTERNET	700.00
01 -5-2602-7300	PROGRAMMING	2,500.00
01 -5-2602-7700	FOURTH OF JULY	1,000.00
01 -5-2602-7800	HALLOWEEN	1,000.00
01 -5-2602-7801	CHRISTMAS	1,000.00
01 -5-2602-7900	PARK LEASES & MAINTENANCE	850.00
01 -5-2602-8000	EQUIPMENT PURCHASE	3,000.00
	PAGE TOTAL:	309,110.00
	DEPT TOTAL:	309,110.00

BUDGET : 25-2024-2025 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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DEPT NO: 2800	COURT	
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01 -5-2800-6000	SALARIES- COURT	32,414.00
01 -5-2800-6020	SOCIAL SECURITY	2,480.00
01 -5-2800-6023	WORKERS COMP INSURANCE	85.00
01 -5-2800-8020	PUBLIC DEFENDER/DEFENSE ATTY	14,000.00
01 -5-2800-8030	PROSECUTING ATTORNEY	30,000.00
01 -5-2800-8052	COURT PRO TEMS	0.00
01 -5-2800-9005	CONTRACT SERVICES	110,100.00
01 -5-2800-9007	COURT AUDIT COSTS	0.00
01 -5-2800-9400	CONTINGENCY	5,000.00

PAGE TOTAL:	194,079.00
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DEPT TOTAL:	194,079.00
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BUDGET : 25-2024-2025 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 2900 POLICE

01 -5-2900-6000	SALARIES- POLICE	968,921.00
01 -5-2900-6001	OVERTIME- POLICE	45,147.00
01 -5-2900-6004	SALARIES-RESERVE OFFICERS	22,157.00
01 -5-2900-6020	SOCIAL SECURITY	80,555.00
01 -5-2900-6021	PSPRS RETIREMENT	215,240.00
01 -5-2900-6022	HEALTH INSURANCE	221,535.00
01 -5-2900-6023	WORKERS COMP INSURANCE	50,237.00
01 -5-2900-6024	STATE RETIREMENT	11,105.00
01 -5-2900-6026	HSA EMPLOYER PORTION	30,189.00
01 -5-2900-6030	TRAVEL & EDUCATION	6,500.00
01 -5-2900-6040	UNIFORM ALLOWANCE	17,400.00
01 -5-2900-7001	EQUIPMENT REPAIRS & MAINT	12,000.00
01 -5-2900-7002	GASOLINE & CAR WASHES	25,000.00
01 -5-2900-7009	AMMUNITION & RANGE	3,500.00
01 -5-2900-7015	BUSINESS MEETINGS & MEALS	3,500.00
01 -5-2900-7020	OFFICE SUPPLIES	3,500.00
01 -5-2900-7022	DUES & ASSOCIATIONS	1,100.00
01 -5-2900-7023	COMMUNITY PROGRAMS	3,200.00
01 -5-2900-7025	POSTAGE	250.00
01 -5-2900-7050	TELEPHONE & INTERNET	14,000.00
01 -5-2900-7500	POLICE SUPPLIES	4,200.00
01 -5-2900-7501	TOWING	200.00
01 -5-2900-7502	ANIMAL CONTROL	125.00
01 -5-2900-7505	ANIMAL SHELTER	9,500.00
01 -5-2900-8000	EQUIPMENT PURCHASE	20,000.00
01 -5-2900-8003	RECORDS SOFTWARE SUPPORT	12,650.00
01 -5-2900-8005	CLOUD STORAGE/CAMERA SUPPORT	19,659.00
01 -5-2900-9007	DISPATCHING CONTRACT	99,225.00
01 -5-2900-9010	EMERGENCY MANAGEMENT	1,800.00

PAGE TOTAL: 1,902,395.00

DEPT TOTAL: 1,902,395.00

BUDGET : 25-2024-2025 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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DEPT NO: 2905	RIVER RAP OPERATIONS	
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01 -5-2905-6000	SALARIES-VERDE RIVER RAPS	44,420.00
01 -5-2905-6020	SOCIAL SECURITY	3,398.00
01 -5-2905-6023	WORKERS COMP INSURANCE	1,501.00
01 -5-2905-6024	STATE RETIREMENT	638.00
01 -5-2905-6030	UNIFORM ALLOWANCE	300.00
01 -5-2905-7001	EQUIPMENT REPAIR & MAINTENANC	2,000.00
01 -5-2905-7002	GASOLINE	2,900.00
01 -5-2905-7050	TELEPHONE & INTERNET	600.00
01 -5-2905-7060	RAP RESTROOMS	7,000.00
01 -5-2905-7500	SUPPLIES	1,200.00

PAGE TOTAL:	63,957.00
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DEPT TOTAL:	63,957.00
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BUDGET : 25-2024-2025 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 3101 PUBLIC WORKS

01 -5-3101-6000	SALARIES- PUBLIC WORKS	252,106.00
01 -5-3101-6001	OVERTIME- PUBLIC WORKS	500.00
01 -5-3101-6020	SOCIAL SECURITY	19,324.00
01 -5-3101-6022	HEALTH INSURANCE	50,468.00
01 -5-3101-6023	WORKERS COMP INSURANCE	9,506.00
01 -5-3101-6024	STATE RETIREMENT	30,854.00
01 -5-3101-6026	HSA EMPLOYER PORTION	10,371.00
01 -5-3101-6030	TRAVEL & EDUCATION	1,000.00
01 -5-3101-6040	UNIFORMS	2,700.00
01 -5-3101-7001	EQUIPMENT REPAIRS & MAINTANCE	13,000.00
01 -5-3101-7002	GASOLINE	6,500.00
01 -5-3101-7004	PARK EQUIPT REPAIRS & MAINT	8,000.00
01 -5-3101-7006	LANDSCAPING	750.00
01 -5-3101-7008	EQUIPMENT RENTAL	1,000.00
01 -5-3101-7012	SOFTWARE MAINTENANCE	4,500.00
01 -5-3101-7015	BUSINESS MEETINGS & MEALS	200.00
01 -5-3101-7020	OFFICE SUPPLIES	425.00
01 -5-3101-7021	PUBLICATIONS & ADVERTISING	100.00
01 -5-3101-7022	DUES & ASSOCIATIONS	500.00
01 -5-3101-7050	TELEPHONE & INTERNET	2,750.00
01 -5-3101-7060	HEATING	7,000.00
01 -5-3101-7061	WATER USE	37,000.00
01 -5-3101-7062	ELECTRICAL	59,000.00
01 -5-3101-7500	BUILDING SUPPLIES	6,000.00
01 -5-3101-7501	PEST CONTROL	2,900.00
01 -5-3101-7503	BUILDING MAINTENANCE	7,500.00
01 -5-3101-7504	CLEANING SUPPLIES	0.00
01 -5-3101-7505	BLDGS & GROUNDS TOOLS	4,000.00
01 -5-3101-7550	EMPLOYEE SAFETY	750.00
01 -5-3101-9010	PROFESSIONAL SERVICES	62,500.00
01 -5-3101-9012	TRANSIT CONTRACT	57,000.00

PAGE TOTAL: 658,204.00

DEPT TOTAL: 658,204.00

TOTAL EXPENDITURES: 9,231,991.00

NET REVENUES/EXPENDITURES: 0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
24 -4-4000-4801	CAPITAL TRANSFER FROM GF	1,979,056.00CR
24 -4-4000-6050	FUND BALANCE APPROPRIATION	2,151,318.00CR
PAGE TOTAL:		4,130,374.00CR
TOTAL REVENUES:		4,130,374.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
24 -5-0800-8000	CAPITAL IMPROVEMENT PLAN	2,612,858.00
24 -5-2100-9801	CIP DESIGNATED FUNDS TRF	800,000.00
24 -5-2100-9850	TRANSFERS OUT	717,516.00
	PAGE TOTAL:	4,130,374.00
	TOTAL EXPENDITURES:	4,130,374.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
06 -4-4000-4600	UVSP AGREEMENT REVENUE	16,500.00CR
06 -4-4000-4709	LGIP INTEREST 93924	20,262.00CR
06 -4-4000-4802	TRANS IN FR SANITATION FD	10,000.00CR
06 -4-4000-4992	DES FD GEN STREET PROJECTS	377,494.00CR
06 -4-4000-6050	FUND BALANCE APPROPRIATION	339,346.00CR
PAGE TOTAL:		763,602.00CR
TOTAL REVENUES:		763,602.00CR

BUDGET : 25-2024-2025 BUDGET
FUND : 06 STREET FUND UNRESTRICTED

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 18

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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06 -5-0100-6000	SALARIES O & M	186,807.00
06 -5-0100-6001	OVERTIME- STREETS	0.00
06 -5-0100-6020	SOCIAL SECURITY	14,291.00
06 -5-0100-6022	HEALTH INSURANCE	24,470.00
06 -5-0100-6023	WORKERS COMPENSATION	9,556.00
06 -5-0100-6024	STATE RETIREMENT	21,941.00
06 -5-0100-6026	HSA EMPLOYER PORTION	4,095.00
06 -5-0100-6030	TRAVEL & EDUCATION	1,000.00
06 -5-0100-6040	UNIFORM ALLOWANCE	1,300.00
06 -5-0100-7001	EQUIPMENT REPAIRS & MAINT	8,000.00
06 -5-0100-7002	GASOLINE	6,000.00
06 -5-0100-7004	SOFTWARE PROGRAMS/MAINT	3,750.00
06 -5-0100-7015	BUSINESS MEETINGS & MEALS	150.00
06 -5-0100-7020	OFFICE SUPPLIES	275.00
06 -5-0100-7021	PUBLICATIONS & ADVERTISING	100.00
06 -5-0100-7022	DUES & ASSOCIATIONS	250.00
06 -5-0100-7050	TELEPHONE	1,650.00
06 -5-0100-7062	ELECTRICAL	25,000.00
06 -5-0100-7063	SIDEWALKS	20,000.00
06 -5-0100-7500	STREET SUPPLIES	13,500.00
06 -5-0100-7505	TOOLS	3,000.00
06 -5-0100-7550	EMPLOYEE SAFETY EQUIPMENT	500.00
06 -5-0100-9008	LIABILITY & PROPERTY INSURANCE	23,705.00
06 -5-0100-9010	PROFESSIONAL SERVICES	12,500.00
06 -5-0100-9400	CONTINGENCY	57,276.00
06 -5-0100-9803	BENT RIVER MAINT/ DES FDS	4,486.00
06 -5-0800-8000	CAPITAL IMPROVEMENT PLAN	20,000.00
06 -5-2000-9850	TRANSFERS OUT TO CIP	300,000.00

PAGE TOTAL:	763,602.00
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TOTAL EXPENDITURES:	763,602.00
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NET REVENUES/EXPENDITURES:	0.00
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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
03 -4-4000-4030	HB 2748 HURF ALLOCATION	0.00
03 -4-4000-4700	INTEREST LGIP 92148	59,170.00CR
03 -4-4000-4800	TRANSFER IN	300,000.00CR
03 -4-4000-4802	TRANSFER IN SANITATION FUND	200,000.00CR
03 -4-4000-6050	FUND BALANCE APPROPRIATION	825,831.00CR
03 -4-4200-4032	HIGHWAY USER (HURF)	494,565.00CR
PAGE TOTAL:		1,879,566.00CR
TOTAL REVENUES:		1,879,566.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
03 -5-0100-6003	REIMBURSEMENT TO GF	49,410.00
03 -5-0100-8006	STREET SIGNS & STRIPING	5,000.00
03 -5-0100-9400	CONTINGENCY	225,156.00
03 -5-0800-8000	CAPITAL IMPROVEMENT PLAN	1,600,000.00
PAGE TOTAL:		1,879,566.00
TOTAL EXPENDITURES:		1,879,566.00
NET REVENUES/EXPENDITURES:		0.00

BUDGET : 25-2024-2025 BUDGET

FUND : 12 SANITATION FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 21

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
12 -4-4000-4013	TRASH USER FEES	462,001.00CR
12 -4-4000-4507	CC SURCHARGE REVENUE	750.00CR
12 -4-4000-4700	LGIP SANITATION SERVICE #94022	810.00CR
12 -4-4000-4900	TRASH LATE FEES	5,000.00CR
12 -4-4000-6050	FUND BALANCE APPROPRIATION	200,000.00CR
	PAGE TOTAL:	668,561.00CR
	TOTAL REVENUES:	668,561.00CR

BUDGET : 25-2024-2025 BUDGET

FUND : 12 SANITATION FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 22

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
12 -5-0700-6000	SALARIES- SANITATION O&M	60,804.00
12 -5-0700-6001	OVERTIME- SANITATION	0.00
12 -5-0700-6003	REIMBURSEMENT TO GF	31,783.00
12 -5-0700-6020	SOCIAL SECURITY	4,652.00
12 -5-0700-6022	HEALTH INSURANCE	12,106.00
12 -5-0700-6023	WORKERS COMPENSATION	381.00
12 -5-0700-6024	STATE RETIREMENT	7,181.00
12 -5-0700-6026	HSA EMPLOYER PORTION	696.00
12 -5-0700-7008	EQUIPMENT RENTAL	2,500.00
12 -5-0700-7013	SOFTWARE MAINTENANCE/RENEWAL	1,950.00
12 -5-0700-7020	OFFICE SUPPLIES	500.00
12 -5-0700-7022	DUES AND ASSOCIATIONS	125.00
12 -5-0700-7025	POSTAGE	25.00
12 -5-0700-7050	TELEPHONE	200.00
12 -5-0700-7600	BAD DEBT	4,000.00
12 -5-0700-7910	BANKING/CREDIT CARD EXPENSE	12,500.00
12 -5-0700-7911	INCODE MAINTENANCE	2,140.00
12 -5-0700-7950	BILL PRINTING&PMT PORTAL (L&R)	7,250.00
12 -5-0700-9002	COMM HAZ WASTE CLEAN UP	5,500.00
12 -5-0700-9004	NEIGHBORHOOD CLEAN-UP	4,000.00
12 -5-0700-9005	CONTRACT SERVICES	215,000.00
12 -5-0700-9015	TRANSFER TO STREET FUND (NR)	10,000.00
12 -5-0700-9022	TRANSFER TO HURF	200,000.00
12 -5-0700-9400	CONTINGENCY	85,268.00
12 -5-0800-8000	CAPITAL IMPROVEMENT PLAN	0.00

PAGE TOTAL: 668,561.00

TOTAL EXPENDITURES: 668,561.00

NET REVENUES/EXPENDITURES: 0.00

BUDGET : 25-2024-2025 BUDGET

FUND : 11 WASTEWATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 23

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
11 -4-0703-9803	CAPITAL TRANSFER IN	657,516.00CR
11 -4-4000-4014	SEWER USE FEES	986,657.00CR
11 -4-4000-4116	SEWER LINE REPLACEMENT REVENUE	45,510.00CR
11 -4-4000-4120	SEWER CAPACITY FEES	261,404.00CR
11 -4-4000-4125	SEWER CONNECTION FEES	30,000.00CR
11 -4-4000-4201	EFFLUENT/ RECLAIMED WATER SALE	1,000.00CR
11 -4-4000-4500	MISCELLANEOUS REVENUE	0.00
11 -4-4000-4507	CC SURCHARGE REVENUE	600.00CR
11 -4-4000-4705	LGIP WASTEWATER 93947	46,932.00CR
11 -4-4000-4709	LGIP WW BOND RESERVE 93925	7,000.00CR
11 -4-4000-4800	TRANSFERS IN	800,000.00CR
11 -4-4000-4900	SEWER LATE FEES	10,000.00CR
11 -4-4000-6050	FUND BALANCE APPROPRIATION	229,014.00CR
11 -4-4000-7600	RECOVERY OF BAD DEBTS	0.00
	PAGE TOTAL:	3,075,633.00CR
	TOTAL REVENUES:	3,075,633.00CR

BUDGET : 25-2024-2025 BUDGET

FUND : 11 WASTEWATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 24

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
11 -5-0700-6000	SALARIES-WASTEWATER O&M	182,600.00
11 -5-0700-6001	OVERTIME	5,014.00
11 -5-0700-6003	REIMBURSEMENT FEE TO GF	75,271.00
11 -5-0700-6020	SOCIAL SECURITY	14,352.00
11 -5-0700-6022	HEALTH INSURANCE	29,268.00
11 -5-0700-6023	WORKERS COMPENSATION	5,241.00
11 -5-0700-6024	STATE RETIREMENT	22,461.00
11 -5-0700-6026	HSA EMPLOYER PORTION	7,165.00
11 -5-0700-6030	TRAVEL & EDUCATION	6,200.00
11 -5-0700-6031	CERTIFICATIONS	2,700.00
11 -5-0700-6040	UNIFORM ALLOWANCE	1,300.00
11 -5-0700-7000	LIFT STATION O&M	7,000.00
11 -5-0700-7001	FLEET MAINT.& REPAIR	5,000.00
11 -5-0700-7002	GASOLINE	6,000.00
11 -5-0700-7003	CHEMICALS	38,225.00
11 -5-0700-7004	RECLAIM WATER	2,500.00
11 -5-0700-7005	LINE REPAIRS/REPLACEMENT	10,000.00
11 -5-0700-7010	WWTP O&M	52,500.00
11 -5-0700-7011	SEWER TAPS (CONNECTION)	500.00
11 -5-0700-7013	SOFTWARE MAINTENANCE/RENEWAL	2,000.00
11 -5-0700-7014	UNIFORM CLEANING SERVICES	2,500.00
11 -5-0700-7015	BUSINESS MEETINGS & MEALS	150.00
11 -5-0700-7020	OFFICE SUPPLIES	1,250.00
11 -5-0700-7021	FIELD SUPPLIES	300.00
11 -5-0700-7022	DUES & ASSOCIATIONS	750.00
11 -5-0700-7025	POSTAGE	100.00
11 -5-0700-7050	TELEPHONE & INTERNET	1,500.00
11 -5-0700-7061	WATER	2,800.00
11 -5-0700-7062	ELECTRICAL	75,000.00
11 -5-0700-7505	TOOLS	9,000.00
11 -5-0700-7550	EMPLOYEE SAFETY	750.00
11 -5-0700-7600	BAD DEBTS	2,825.00
11 -5-0700-7910	BANKING/CREDIT CARD EXPENSE	9,000.00
11 -5-0700-7911	INCODE MAINTENANCE	1,528.00
11 -5-0700-7920	FISHER HOUSE MAINTENANCE	2,000.00
11 -5-0700-7950	BILL PRINTING&PMT PORTAL (L&R)	5,500.00
11 -5-0700-7999	MISCELLANEOUS	0.00
11 -5-0700-8000	EQUIPMENT PURCHASE	4,000.00
11 -5-0700-8900	GAIN/LOSS ON ASSET DISPOSAL	0.00
11 -5-0700-9008	LIABILITY & PROPERTY INSURANCE	31,722.00
11 -5-0700-9009	CONTRACTED OPERATORS	120,000.00
11 -5-0700-9010	PROFESSIONAL SERVICES	48,550.00
11 -5-0700-9012	REGULATORY FEES ADEQ	3,570.00
11 -5-0700-9015	CHEMICAL TESTING	28,000.00
11 -5-0700-9018	SLUDGE REMOVAL	35,000.00
11 -5-0700-9025	WW CONTINGENCY	891,091.00
11 -5-0700-9400	CONTINGENCY	0.00
11 -5-0703-9001	SEWER DEPRECIATION EXPENSE	0.00
11 -5-0703-9050	WIFA LOAN PRINCIPAL	218,450.00

PAGE TOTAL: 1,970,633.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
11 -5-0800-8000	CAPITAL IMPROVEMENT PLAN	1,105,000.00
PAGE TOTAL:		1,105,000.00
TOTAL EXPENDITURES:		3,075,633.00
NET REVENUES/EXPENDITURES:		0.00

BUDGET : 25-2024-2025 BUDGET

FUND : 13 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 26

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
13 -4-4000-4009	SYSTEM REPLACEMENT SURCHARGE	52,614.00CR
13 -4-4000-4010	WATER BASE/USAGE FEE	1,917,168.00CR
13 -4-4000-4102	ESTABLISHMENT FEES	12,000.00CR
13 -4-4000-4120	WATER CAPACITY FEES	139,320.00CR
13 -4-4000-4201	CONNECTION FEE - TYPE A	30,000.00CR
13 -4-4000-4507	CREDIT CARD SURCHARGE REVENUE	1,000.00CR
13 -4-4000-4709	LGIP INT WATER UTILITY 93927	74,426.00CR
13 -4-4000-4850	TRANSFERS IN	60,000.00CR
13 -4-4000-4900	WATER LATE FEES	14,000.00CR
13 -4-4000-4901	NSF FEES	800.00CR
13 -4-4000-6050	FUND BALANCE APPROPRIATION	3,301,835.00CR
13 -4-4000-7600	RECOVERY OF BAD DEBT	0.00
13 -4-4003-4570	WATER RESOURCE DEVELOPMENT FEE	94,320.00CR
13 -4-4003-4571	WATER CONSERVATION	5,895.00CR
13 -4-4003-4572	ADJUDICATION & SETTLEMENTS	9,668.00CR
13 -4-4003-4580	REGIONAL WATER PROJECTS	7,546.00CR
13 -4-4100-4025	TPT ACCOUNTING CREDIT	500.00CR

PAGE TOTAL: 5,721,092.00CR

TOTAL REVENUES: 5,721,092.00CR

BUDGET : 25-2024-2025 BUDGET

FUND : 13 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 27

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
13 -5-0700-6000	WATER O & M SALARIES	342,441.00
13 -5-0700-6001	OVERTIME	9,001.00
13 -5-0700-6003	REIMBURSEMENT FEES TO GF	96,259.00
13 -5-0700-6020	SOCIAL SECURITY	26,885.00
13 -5-0700-6022	HEALTH INSURANCE	59,816.00
13 -5-0700-6023	WORKERS COMPENSATION	9,426.00
13 -5-0700-6024	STATE RETIREMENT	42,283.00
13 -5-0700-6026	HSA EMPLOYER PORTION	12,173.00
13 -5-0700-6030	TRAVEL & EDUCATION	6,200.00
13 -5-0700-6031	CERTIFICATIONS	2,700.00
13 -5-0700-6040	UNIFORMS/BOOTS	1,450.00
13 -5-0700-7001	FLLET MAINT. & REPAIR	4,000.00
13 -5-0700-7002	GASOLINE	6,000.00
13 -5-0700-7005	LINE REPAIRS	21,000.00
13 -5-0700-7006	WELLS O&M	18,000.00
13 -5-0700-7007	STORAGE O&M	7,000.00
13 -5-0700-7012	BOOSTER STATION O&M	1,000.00
13 -5-0700-7013	SOFTWARE MAINTENANCE/RENEWAL	1,870.00
13 -5-0700-7014	UNIFORM CLEANING SERVICES	2,500.00
13 -5-0700-7015	BUSINESS MEETINGS & MEALS	300.00
13 -5-0700-7020	OFFICE SUPPLIES & EXPENSE	750.00
13 -5-0700-7021	PUBLICATIONS & ADVERTISING	100.00
13 -5-0700-7022	DUES & ASSOCIATIONS	750.00
13 -5-0700-7025	POSTAGE	400.00
13 -5-0700-7049	ANSWERING SERVICE	2,600.00
13 -5-0700-7050	TELEPHONE & INTERNET	4,000.00
13 -5-0700-7062	ELECTRICAL	70,000.00
13 -5-0700-7065	HYDRANTS & VALVES	35,000.00
13 -5-0700-7070	WATER CONSERVATION	5,500.00
13 -5-0700-7080	REGIONAL WATER PROJECT EXP	40,000.00
13 -5-0700-7101	CUSTOMER SUPPORT PROGRAM	1,000.00
13 -5-0700-7200	CONNECTION FEES (TYPE A)	38,000.00
13 -5-0700-7500	WATER TESTING	9,500.00
13 -5-0700-7501	FIELD SUPPLIES	300.00
13 -5-0700-7502	TOOLS	2,500.00
13 -5-0700-7505	CHEMICALS	85,000.00
13 -5-0700-7550	EMPLOYEE SAFETY	750.00
13 -5-0700-7600	BAD DEBTS	4,650.00
13 -5-0700-7910	BANKING/CREDIT CARD EXPENSE	14,500.00
13 -5-0700-7911	INCODE MAINTENANCE	2,445.00
13 -5-0700-7920	FISHER HOUSE MAINTENANCE	2,000.00
13 -5-0700-7950	BILL PRINTING&PMT PORTAL (L&R)	8,500.00
13 -5-0700-7999	MISCELLANEOUS	0.00
13 -5-0700-8001	EQUIPMENT PURCHASE	13,000.00
13 -5-0700-8002	METER REPAIRS/REPLACEMENT	25,000.00
13 -5-0700-8900	GAIN/LOSS ON ASSET DISPOSAL	0.00
13 -5-0700-9005	INCODE BADGER METER MAINT	25,000.00
13 -5-0700-9008	LIABLITY & PROPERTY INSURANCE	20,839.00
13 -5-0700-9010	PROFESSIONAL SERVICES	70,200.00

PAGE TOTAL: 1,152,588.00

BUDGET : 25-2024-2025 BUDGET

FUND : 13 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 28

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
13 -5-0700-9015	ARSENIC O & M	4,000.00
13 -5-0700-9020	ADEQ FEES	10,250.00
13 -5-0700-9760	CONTINGENCY	617,430.00
13 -5-0703-8570	WATER RESOURCE DEVELOPMENT PROJ	1,000,000.00
13 -5-0703-9001	WATER DEPRECIATION EXPENSE	0.00
13 -5-0703-9004	ADJUDICATION WATER RIGHTS	100,000.00
13 -5-0703-9050	TWIN 5 WIFA LOAN DEBT SERVICE	46,838.00
13 -5-0703-9060	UPPER TOWN WIFA DEBT SERVICE	454,279.00
13 -5-0800-8000	CAPITAL IMPROVEMENT PLAN	2,325,000.00
13 -5-1300-7999	WATER CAPACITY FEE	10,707.00
	PAGE TOTAL:	4,568,504.00
	TOTAL EXPENDITURES:	5,721,092.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 25-2024-2025 BUDGET

FUND : 19 CEMETERY

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 29

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
19 -4-4000-4015	CEMETERY LOT SALES	15,000.00CR
19 -4-4000-4016	INTERMENTS	16,000.00CR
19 -4-4000-4026	GRAVE LINER SALES	3,000.00CR
19 -4-4000-4100	TRANSFER FROM PERPETUAL CARE	7,000.00CR
19 -4-4000-4500	INTEREST HELEN LYNN BEQUEST	6,677.00CR
19 -4-4000-4700	LGIP INTEREST 93946	1,227.00CR
19 -4-4000-4850	TRANSFERS IN	0.00
19 -4-4000-6050	FUND BALANCE APPROPRIATION	180,500.00CR
19 -4-4000-7999	CEMETERY MISC REVENUE	0.00
	PAGE TOTAL:	229,404.00CR
	TOTAL REVENUES:	229,404.00CR

BUDGET : 25-2024-2025 BUDGET

FUND : 19 CEMETERY

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 30

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
19 -5-0700-6000	SALARIES - CEMETERY O&M	22,088.00
19 -5-0700-6001	OVERTIME	987.00
19 -5-0700-6003	REIMBURSEMENT TO GF	4,706.00
19 -5-0700-6020	SOCIAL SECURITY	1,765.00
19 -5-0700-6022	HEALTH INSURANCE	9,605.00
19 -5-0700-6023	WORKERS COMPENSATION	562.00
19 -5-0700-6024	STATE RETIREMENT	2,831.00
19 -5-0700-6026	HSA EMPLOYER PORTION	0.00
19 -5-0700-6040	UNIFORM ALLOWANCE	50.00
19 -5-0700-6100	CONTRACT CANCELLED-BUY BACK	2,235.00
19 -5-0700-7001	EQUIPMENT REPAIRS & MAINT	1,500.00
19 -5-0700-7002	GASOLINE	800.00
19 -5-0700-7008	EQUIPMENT RENTAL	1,320.00
19 -5-0700-7013	SOFTWARE PURCH & MAINT	1,900.00
19 -5-0700-7062	ELECTRICAL SERVICES	850.00
19 -5-0700-7500	CEMETERY SUPPLIES	800.00
19 -5-0700-7502	TOOLS	750.00
19 -5-0700-7506	GRAVE LINERS	4,300.00
19 -5-0700-7550	EMPLOYEE SAFETY	100.00
19 -5-0700-9008	LIABILITY & PROPERTY INSURANCE	3,606.00
19 -5-0703-9001	CEMETERY DEPRECIATION EXPENSE	0.00
19 -5-0800-8000	CAPITAL IMPROVEMENT PLAN	140,500.00
19 -5-2000-9400	CONTINGENCY	28,149.00
	PAGE TOTAL:	229,404.00
	TOTAL EXPENDITURES:	229,404.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 25-2024-2025 BUDGET

FUND : 20 PERPETUAL CARE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 31

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -4-4000-4018	PERPETUAL CARE PAYMENTS	7,000.00CR
20 -4-4000-6050	FUND BALANCE APPROPRIATION	0.00
	PAGE TOTAL:	7,000.00CR
	TOTAL REVENUES:	7,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -5-0700-9014	TRANSFER TO CEMETERY FUND	7,000.00
	PAGE TOTAL:	7,000.00
	TOTAL EXPENDITURES:	7,000.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 25-2024-2025 BUDGET

FUND : 80 DONATION FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 33

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
80 -4-2100-4001	GENERAL - YAN	8,500.00CR
80 -4-2300-4004	TOWN WIDE GENERAL DONATION	50,000.00CR
80 -4-2300-4006	GENERAL - DEVELOPER	1,212,000.00CR
80 -4-2500-4001	CENTENNIAL PLAZA DONATIONS	300.00CR
80 -4-2600-4001	GENERAL - PARKS & RECREATION	5,000.00CR
80 -4-2600-4002	CONCERTS	12,000.00CR
80 -4-2600-4003	HALLOWEEN	4,500.00CR
80 -4-2600-4010	FOURTH OF JULY	2,500.00CR
80 -4-2900-4001	GENERAL - POLICE	5,000.00CR
80 -4-2900-4006	POLICE NATIONAL NIGHT OUT	4,000.00CR
80 -4-4000-6050	FUND BALANCE APPROPRIATION	46,000.00CR

PAGE TOTAL: 1,349,800.00CR

TOTAL REVENUES: 1,349,800.00CR

BUDGET : 25-2024-2025 BUDGET

FUND : 80 DONATION FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 34

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
80 -5-0800-8000	CAPITAL IMPROVEMENT PLAN	212,000.00
80 -5-2100-8801	GENERAL - YAN	54,500.00
80 -5-2300-7000	GENERAL - DEVELOPER EXP	1,000,000.00
80 -5-2300-8004	TOWN WIDE GEN DON EXPENSES	50,000.00
80 -5-2500-8001	CENTENNIAL PLAZA DON BRICK EXP	300.00
80 -5-2600-8001	GENERAL - PARKS & RECREATION	5,000.00
80 -5-2600-8002	CONCERTS	12,000.00
80 -5-2600-8003	HALLOWEEN	4,500.00
80 -5-2600-8010	FOURTH OF JULY	2,500.00
80 -5-2900-8001	GENERAL - POLICE	5,000.00
80 -5-2900-8006	POLICE NATIONAL NIGHT OUT	4,000.00
	PAGE TOTAL:	1,349,800.00
	TOTAL EXPENDITURES:	1,349,800.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 25-2024-2025 BUDGET

FUND : 16 GRANTS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 35

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
16 -4-0000-4500	MISC GRANT REV	11,333,259.00CR
16 -4-0004-4500	YAVAPAI COUNTY FLOOD CONTROL	50,000.00CR
16 -4-0007-4500	RICO REVENUE	30,000.00CR
16 -4-0008-4001	POLICE BULLET PROOF VEST	5,000.00CR
16 -4-0023-4500	AZDOHS PORTABLE RADIO GRANT	10,000.00CR
16 -4-0046-4500	SELNA MOGNINI FEDERAL & STATE	1,500,000.00CR
16 -4-0050-4500	FEDERAL APPROPRIATION/USDA	1,000,000.00CR
16 -4-0053-4500	WIFA CELLULAR METERS GRANT	562,500.00CR
16 -4-0055-4500	SOLAR TABLES GRANT	18,788.00CR
16 -4-4000-4700	INTEREST INC-BITTER CRK BRIDGE	100,000.00CR
16 -4-4000-6050	FUND BALANCE APPROPRIATION	6,521,400.00CR
	PAGE TOTAL:	21,130,947.00CR
	TOTAL REVENUES:	21,130,947.00CR

BUDGET : 25-2024-2025 BUDGET

FUND : 16 GRANTS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 36

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
16 -5-0000-7999	MISC GRANT EXP	11,333,259.00
16 -5-0004-7000	YC FLOOD CONTROL PROJECT EXP	50,000.00
16 -5-0007-7999	RICO- MISC EXPENSE	30,000.00
16 -5-0008-7001	POLICE BULLET PROOF VEST	5,000.00
16 -5-0023-7000	AZDOHS RADIO GRANT EXPENSES	10,000.00
16 -5-0044-7000	SELNA-MONGINI	1,500,000.00
16 -5-0050-7000	FEDERAL APPROPRIATION GRANT	1,000,000.00
16 -5-0053-7000	WIFA CELLULAR METERS GRANT	562,500.00
16 -5-0055-8000	SOLAR TABLES GRANT	18,788.00
16 -5-0056-7000	BITTER CREEK BRIDGE	6,621,400.00
16 -5-0800-8000	CAPITAL IMPROVEMENT PLAN	0.00
PAGE TOTAL:		21,130,947.00
TOTAL EXPENDITURES:		21,130,947.00
NET REVENUES/EXPENDITURES:		0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
28 -4-0000-4500	COURT ENHANCEMENT REVENUE	5,000.00CR
28 -4-0002-4500	COURT FTG REVENUE	200.00CR
28 -4-0003-4500	COURT JCEF REVENUE	500.00CR
	PAGE TOTAL:	5,700.00CR
	TOTAL REVENUES:	5,700.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
28 -5-0000-7999	COURT ENHANCEMENT MISC	5,700.00
	PAGE TOTAL:	5,700.00
	TOTAL EXPENDITURES:	5,700.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
29 -4-4000-4500	GIITEM TASK FORCE REVENUE	99,844.00CR
	PAGE TOTAL:	99,844.00CR
	TOTAL REVENUES:	99,844.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
29 -5-0000-6000	GIITEM TASK FORCE WAGES	59,866.00
29 -5-0000-6020	GIITEM SOCIAL SECURITY	4,580.00
29 -5-0000-6021	GIITEM PSPRS EMP PORTION	14,530.00
29 -5-0000-6022	GIITEM HEALTH INSURANCE	15,725.00
29 -5-0000-6023	GIITEM WORKERS COMPENSATION	3,100.00
29 -5-0000-6026	GIITEM HSA EMPLOYER PORTION	2,043.00
	PAGE TOTAL:	99,844.00
	TOTAL EXPENDITURES:	99,844.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
31 -4-4000-4500	OPIOID FUND REVENUE	50,000.00CR
	PAGE TOTAL:	50,000.00CR
	TOTAL REVENUES:	50,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
31 -5-0000-7999	OPIOID FUND EXPENDITURES	50,000.00
	PAGE TOTAL:	50,000.00
	TOTAL EXPENDITURES:	50,000.00
	NET REVENUES/EXPENDITURES:	0.00

TOWN OF CLARKDALE

CAPITAL IMPROVEMENT PROGRAM



FY2025-2029

FY 2024-2025 CAPITAL IMPROVEMENT PLAN PROJECTS AND FUNDING SOURCE SUMMARY														
Project Number	Project Code	Project Description	Goal Area	Account #	% Split	24	06	13	11	03	19	16	80	FY2024-2025
						CIP	Streets	Water	Wastewater	HURF	Cemetery	Grants	Donation	CIP Total
G01	7000-Construction	Administrative Building Rehab and Improvements	1,5	24-5-0800-8000	100%	\$ 45,000								\$ 45,000
G08	9010-Prof. Services	Community Broadband Initiative	2,4	24-5-0800-8000	100%	225,000								225,000
G10	7000-Construction	PD Building Rehab and Improvements	1,5	16-5-0800-8000	100%							95,000		95,000
G11	7000-Construction	Clark Building North Soffit Rebuild	1,5	24-5-0800-8000	100%	45,000								45,000
G12	7000-Construction	PW & CD Building Windows, Roof & Painting	1,5	24-5-0800-8000	100%	200,000								200,000
G15	7000-Construction	Emergency Operations Center Generator	5	16-5-0800-8000	100%							100,000		100,000
G16	7000-Construction	Clarkdale Clubhouse Window replacement	1,5	16-5-0800-8000	100%							436,000		436,000
G20	7000-Construction	Town Parking Lot Chip Seal	5	24-5-0800-8000	100%	80,000								80,000
G21	7000-Construction	Town Offices Wiring Upgrades	5	24-5-0800-8000	100%	150,000								150,000
G22	7000-Construction	PW Vehicle Lift	5	24-5-0800-8000	100%	25,000								25,000
G23	7000-Construction	Drone Program	2,6	24-5-0800-8000	100%	6,000								6,000
P01	7000-Construction	Selna-Mongini Park Improvements	2,3	24-5-0800-8000	39%	996,858								
				16-5-0044-7000	59%							1,500,000		
				80-5-2300-7000	2%								52,000	2,548,858
P02	7000-Construction	Town Park Gazebo Improvements	1,3	24-5-0800-8000	100%	225,000								225,000
P03	7000-Construction	Park Playground Safety Replacement Program	5	24-5-0800-8000	100%	25,000								25,000
P04	9000-Design	Trails Planning and Development	2,3	24-5-0800-8000	100%	16,500								16,500
P08	9000-Design	Town Park Restroom	3	24-5-0800-8000	100%								10,000	
	7000-Construction			24-5-0800-8000									140,000	150,000
T02	7000-Construction	Pavement Management	2,5	06-5-0800-8000	100%					1,600,000				1,600,000
T03	7000-Construction	Bitter Creek Bridge	5	80-5-2300-7000	0.2%								10,000	
	9000-Design			16-5-0800-8000	21%							1,402,500		
	7000-Construction			16-5-0800-8000	79%							5,218,900		6,631,400
T05	9000-Design	Clarkdale Parkway Sidewalk	2,5	80-5-2300-7000	100%							900,000	-	900,000
T06	7000-Construction	Centerville Road Extension - Lot Clean-Up & Property Purchase	5	24-5-0800-8000	100%	250,000								250,000
T08	7000-Construction	Alleyway Improvements	5	24-5-0800-8000	100%	35,000								35,000
T12	9000-Design	Cement Plant Road Multi-Modal Transportation Improvement	2,5	16-5-0800-8000	100%							280,000		
	7000-Construction			16-5-0800-8000								2,750,000		3,030,000
T14	9010-Prof. Services	Traffic Engineering Study - Upper Clarkdale	2	06-5-0800-8000	100%		20,000							20,000
T15	7000-Construction	Luke Lane Roadway Improvements	5	24-5-0800-8000	100%							TBD		TBD
C01	7000-Construction	Cemetery System Wide Upgrade	5	19-5-0800-8000	100%						140,500			140,500
C02	7000-Construction	Cemetery Drainage	5	16-5-0800-8000	100%							900,000		900,000
V02	8012-Enterprise Vehicles	Enterprise Operations Vehicle Replacement	5	13-5-0800-8000	100%			200,000						200,000
V04	8012-Gen Govt Vehicles	Public Safety Vehicles	5	06-5-0800-8000	95%	238,500								
				16-5-0800-8000	5%							12,744		251,244
V05	8012-Gen Govt Vehicles	Community Development Vehicle Replacement	5	24-5-0800-8000	100%	50,000								50,000
S04	9010-Prof. Services	Treatment - SCADA Upgrades	5	11-5-0800-8000	100%				75,000					75,000
S09	7000-Construction	3rd North Sewer Realignment	5	11-5-0800-8000	100%				750,000					750,000
S10	7000-Construction	Sludge Drying Beds	5	11-5-0800-8000	100%				100,000					
	9000-Design			11-5-0800-8000					10,000					110,000
S11	7000-Construction	VRIC Property Rehab	5	11-5-0800-8000	100%				135,000					135,000
S12	7000-Construction	Wastewater Ponds Dredging	5	11-5-0800-8000	100%				35,000					35,000
W02	7000-Construction	Distribution - Mid Zone PRV	5	13-5-0800-8000	100%			300,000						300,000
W05	9000-Design	Groundwater Well & Treatment	5	13-5-0800-8000	60%			1,500,000						
				16-5-0800-8000	40%							1,000,000		2,500,000
W10	9010-Prof. Services	EPA Lead & Copper Rule	5	13-5-0800-8000	100%			250,000						250,000
W12	7000-Construction	Infrastructure - Water Line Research	5	13-5-0800-8000	100%			10,000						10,000
W13	7000-Construction	Distribution - Panorama Booster Station Rehab	5	13-5-0800-8000	100%			50,000						50,000
W16	9010-Prof. Services	Master Plan, Rate Study and IIP (Infrastructure Plan)	5	13-5-0800-8000	100%			300,000						300,000
W19	7000-Construction	Haskell Springs Tank Coating	5	13-5-0800-8000	100%			250,000						250,000
W23	7000-Construction	Cellular Meter Program	5	13-5-0800-8000	8%			50,000						
				16-5-0800-8000	92%							562,500		612,500
W25	9010-Prof. Services	SCADA Updgrades - Water	5	13-5-0800-8000	100%			50,000						50,000
W27	7000-Construction	Cement Plant Road Meter Box	5	13-5-0800-8000	100%			5,000						5,000
W28	7000-Construction	Fisher House Warehouse	5	13-5-0800-8000	100%	-		300,000	-					300,000
W29	7000-Construction	Haskell Springs Tank Connector	5	13-5-0800-8000	100%			60,000						60,000
		Total Capital Improvement Plan				\$ 2,612,858	\$ 20,000	\$ 3,325,000	\$ 1,105,000	\$ 1,600,000	\$ 140,500	\$ 15,157,644	\$ 212,000	\$ 24,173,002

FY 2024-2025 CAPITAL IMPROVEMENT PLAN PROJECTS AND FUNDING SOURCE SUMMARY														
					24	06	13	11	03	19	16	80	FY2024-2025	
Project Number	Project Code	Project Description	Goal Area	Account #	% Split	CIP	Streets	Water	Wastewater	HURF	Cemetery	Grants	Donation	CIP Total
FUNDING SOURCES OF CAPITAL PROJECTS AND IMPACT TO FUND BALANCE:														
		FY25 Budgeted Use of Fund Balance for Capital Projects				\$ 2,151,318	\$ 320,000	\$ 2,231,128	\$ -	\$ 825,831	\$ 140,500	N/A	N/A	\$ 5,668,777
		FY25 Budgeted Use of Restricted Fund Balance for Capital Projects						\$ 1,000,000	\$ 229,014					\$ 1,229,014
		FY25 Budgeted Transfers In from Other Funds for Capital				1,179,056	-	60,000	657,183	500,000	-	N/A	N/A	2,396,239
		FY25 Budgeted Transfers Out for Capital				(717,516)	(300,000)	-	-					(1,017,516)
		FY25 Operating Revenues Used to Fund Capital Projects				-	-	33,872	218,803	274,169	-	N/A	N/A	526,844
		Total Capital Projects				\$ 2,612,858	\$ 20,000	\$ 3,325,000	\$ 1,105,000	\$ 1,600,000	\$ 140,500	N/A	N/A	\$ 8,803,358
		Fund Balance at 6/30/2023 (Unrestricted and/or Available for Capital Projects shown)				\$ 1,428,085	\$ 454,728	\$ 5,113,127	\$ (390,592)	\$ 1,030,507	\$ 234,192	N/A	N/A	\$ 7,870,047
		Use of Fund Balance (Above)				(2,151,318)	(320,000)	(2,231,128)	-	(825,831)	(140,500)	N/A	N/A	(5,668,777)
		Projected FY2024 Net Income				723,293	-	-	-	-	8,744			732,037
		Ending Fund Balance (Prior to Close of FY2025)				\$ 60	\$ 134,728	\$ 2,881,999	\$ (390,592)	\$ 204,676	\$ 102,436	N/A	N/A	\$ 2,933,307

FY 2025-29 CAPITAL IMPROVEMENT PLAN PROJECTS AND FUNDING SOURCE SUMMARY

Project Type	24-25	25-26	26-27	27-28	28-29	FY 25-29 CIP Total
General Government	\$ 1,407,000	\$ 83,000	\$ 376,000	\$ 51,000	\$ 51,000	\$ 1,968,000
Parks	\$ 2,965,358	\$ 65,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 3,105,358
Streets (Including Bridge)	\$ 12,466,400	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 14,466,400
Cemetery	\$ 1,040,500	\$ -	\$ -	\$ -	\$ -	\$ 1,040,500
Vehicle Replacement	\$ 501,244	\$ 177,150	\$ 273,015	\$ 186,083	\$ 291,774	\$ 1,429,266
Wastewater	\$ 1,105,000	\$ 550,000	\$ 5,500,000	\$ -	\$ -	\$ 7,155,000
Water	\$ 4,687,500	\$ 10,300,000	\$ 3,000,000	\$ -	\$ -	\$ 17,987,500
Total Capital Improvement Plan	\$ 24,173,002	\$ 11,675,150	\$ 9,674,015	\$ 762,083	\$ 867,774	\$ 47,152,024

FY 2025-29 CAPITAL IMPROVEMENT PLAN PROJECTS AND FUNDING SOURCE SUMMARY

Project Number	Project Description	24-25	25-26	26-27	27-28	28-29	FY 25-29 CIP Total
General Government							
G01	Administrative Building Rehab and Improvements	\$ 45,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 245,000
G08	Community Broadband Initiative	225,000	25,000	25,000	-	-	275,000
G10	PD Building Rehab & Improvements	95,000					95,000
G11	Clark Building North Soffit Rebuild	45,000	-	-	-	-	45,000
G12	PW & CD Building Windows & Roof	200,000	-	-	-	-	200,000
G13	Auditorium Floor Refinishing	-	-	300,000	-	-	300,000
G15	Emergency Operations Center Generator	100,000	-	-	-	-	100,000
G16	Clarkdale Clubhouse Windows	436,000	-	-	-	-	436,000
G20	Town Parking Lot Chip Seal	80,000	-	-	-	-	80,000
G21	Network Wiring in Town Buildings	150,000	-	-	-	-	150,000
G22	Vehicle Lift	25,000	-	-	-	-	25,000
G23	Drone Program	6,000	8,000	1,000	1,000	1,000	17,000
Total General Government		1,407,000	83,000	376,000	51,000	51,000	1,968,000
Parks & Recreation							
P01	Selma-Mongini Park Improvements	2,548,858	-	-	-	-	2,548,858
P02	Town Park Gazebo Improvements	225,000	-	-	-	-	225,000
P03	Park Playground Safety Replacement Program	25,000	25,000	25,000	25,000	25,000	125,000
P04	Trails Planning and Development	16,500	-	-	-	-	16,500
P08	Town Park Restroom	150,000	-	-	-	-	150,000
P09	89A Roundabout Safety Improvement Design	-	40,000	-	-	-	40,000
Total Parks		2,965,358	65,000	25,000	25,000	25,000	3,105,358
Streets							
T02	Pavement Management Program	1,600,000	500,000	500,000	500,000	500,000	3,600,000
T03	Bitter Creek Bridge	6,631,400	-	-	-	-	6,631,400
T05	Clarkdale Parkway Sidewalk	900,000	-	-	-	-	900,000
T06	Centerville Road Extension -Lot Clean-Up & Acquisition	250,000	-	-	-	-	250,000
T08	Alleyway Improvements	35,000	-	-	-	-	35,000
T12	Cement Plant Rd. Multimodal Transportation Improvement Project	3,030,000	-	-	-	-	3,030,000
T14	Traffic Engineering Study-Upper Clarkdale	20,000	-	-	-	-	20,000
T15	Luke Lane Roadway Improvements	TBD					TBD
Total Streets		12,466,400	500,000	500,000	500,000	500,000	14,466,400
Cemetery							
C01	Cemetery Improvements	140,500	-	-	-	-	140,500

Project Number	Project Description	24-25	25-26	26-27	27-28	28-29	FY 25-29 CIP Total
C02	Cemetery Drainage	900,000					900,000
Total Cemetery		1,040,500	-	-	-	-	1,040,500
Vehicle Replacement Program							
V02	Enterprise Operations Vehicle Replacement	200,000	40,000	40,000	40,000	40,000	360,000
V03	General Govt Vehicle Replacement	-	50,000	50,000	50,000	50,000	200,000
V04	Public Safety Vehicle Replacement	251,244	87,150	183,015	96,083	201,774	819,266
V05	Community Development Vehicle Replacement	50,000	-	-	-	-	50,000
Total Vehicle Replacement Program		501,244	177,150	273,015	186,083	291,774	1,429,266
Wastewater							
S04	Treatment: SCADA Upgrades	75,000	-	-	-	-	75,000
S08	WWTP Expansion	-	550,000	5,500,000	-	-	6,050,000
S09	3rd North Sewer Realignment	750,000	-	-	-	-	750,000
S10	Sludge Drying Beds	110,000	-	-	-	-	110,000
S11	VRIC Property Rehab	135,000	-	-	-	-	135,000
S12	Wastewater Ponds Dredging	35,000	-	-	-	-	35,000
Total Wastewater		1,105,000	550,000	5,500,000	-	-	7,155,000
Water							
W02	Distribution - Mid Zone PRV	300,000	-	-	-	-	300,000
W05	Groundwater Well & Treatment	2,500,000	10,000,000	3,000,000	-	-	15,500,000
W10	EPA Lead & Copper Rule	250,000	-	-	-	-	250,000
W12	Infrastructure - Water Line Research	10,000	-	-	-	-	10,000
W13	Distribution - Panorama Booster Station Rehab	50,000	300,000	-	-	-	350,000
W16	Rate Study and IIP (Infrastructure Plan)	300,000	-	-	-	-	300,000
W19	Haskell Springs Tank Coating	250,000	-	-	-	-	250,000
W23	Cellular Meter Program	612,500	-	-	-	-	612,500
W25	SCADA Upgrades - Water	50,000	-	-	-	-	50,000
W27	Cement Plant Road Meter Box	5,000	-	-	-	-	5,000
W28	Fisher House Warehouse	300,000	-	-	-	-	300,000
W29	Haskell Springs Tank Connector	60,000	-	-	-	-	60,000
Total Water		4,687,500	10,300,000	3,000,000	-	-	17,987,500
Total Capital Improvement Plan		\$ 24,173,002	\$ 11,675,150	\$ 9,674,015	\$ 762,083	\$ 867,774	\$ 47,152,024

FY 2025-29 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

G01 - General Government Facility Rehab and Improvements

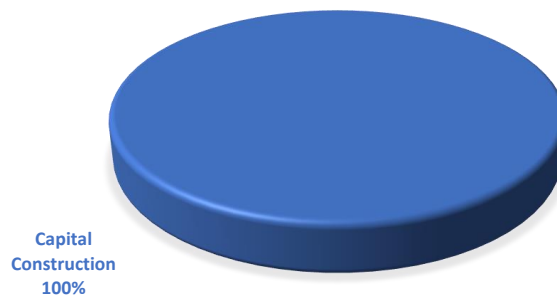
Expenses	24-25	25-26	26-27	27-28	28-29	Total
Construction	\$ 45,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 245,000
Total Expenses	\$ 45,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 245,000

Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Capital Construction	\$ 45,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 245,000
Total Funding	\$ 45,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 245,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:														
\$245,000	None														
<table border="1" style="width: 100%;"> <tr> <th colspan="2">Status, Priority, Justification and Project Management</th></tr> <tr> <td>Project Status</td><td>New</td></tr> <tr> <td>Priority</td><td>Medium</td></tr> <tr> <td>Justification</td><td>End of Useful Life</td></tr> <tr> <td>Managing Department</td><td>Public Works</td></tr> <tr> <th colspan="2">Project Details</th></tr> <tr> <td colspan="2">General Town facilities require rehabilitation and improvements to keep them in good working order. Capital funds will be used to replace carpeting/flooring, upgrade/rehab HVAC units and other improvements to ensure the longevity of our real property assets.</td></tr> </table>		Status, Priority, Justification and Project Management		Project Status	New	Priority	Medium	Justification	End of Useful Life	Managing Department	Public Works	Project Details		General Town facilities require rehabilitation and improvements to keep them in good working order. Capital funds will be used to replace carpeting/flooring, upgrade/rehab HVAC units and other improvements to ensure the longevity of our real property assets.	
Status, Priority, Justification and Project Management															
Project Status	New														
Priority	Medium														
Justification	End of Useful Life														
Managing Department	Public Works														
Project Details															
General Town facilities require rehabilitation and improvements to keep them in good working order. Capital funds will be used to replace carpeting/flooring, upgrade/rehab HVAC units and other improvements to ensure the longevity of our real property assets.															
															

FUNDING SOURCE



FY 2024-28 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

G08 - Community Broadband Initiative

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Capital Outlay	\$ 225,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 275,000
Total Expenses	\$ 225,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 275,000

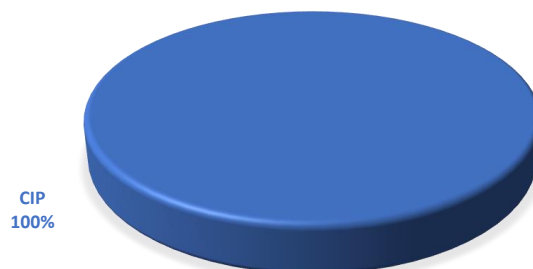
Funding Source	24-25	25-26	26-27	27-28	28-29	Total
CIP	\$ 225,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 275,000
Total Funding	\$ 225,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 275,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:														
\$275,000	None														
<table border="1" style="width: 100%;"> <tr> <th colspan="2">Status, Priority, Justification and Project Management</th></tr> <tr> <td>Project Status</td><td>New</td></tr> <tr> <td>Priority</td><td>Medium</td></tr> <tr> <td>Justification</td><td>Enhanced Delivery Service</td></tr> <tr> <td>Managing Department</td><td>Administration</td></tr> <tr> <th colspan="2">Project Details</th></tr> <tr> <td colspan="2"> To enhance economic development and community connectivity, the Town would actively seek grant funds from state and federal sources to align with regional broadband strategies. The Town will leverage available General Funds in support of the regional strategies. </td></tr> </table>		Status, Priority, Justification and Project Management		Project Status	New	Priority	Medium	Justification	Enhanced Delivery Service	Managing Department	Administration	Project Details		To enhance economic development and community connectivity, the Town would actively seek grant funds from state and federal sources to align with regional broadband strategies. The Town will leverage available General Funds in support of the regional strategies.	
Status, Priority, Justification and Project Management															
Project Status	New														
Priority	Medium														
Justification	Enhanced Delivery Service														
Managing Department	Administration														
Project Details															
To enhance economic development and community connectivity, the Town would actively seek grant funds from state and federal sources to align with regional broadband strategies. The Town will leverage available General Funds in support of the regional strategies.															



FUNDING SOURCE



FY 2025-29 CAPITAL IMPROVEMENT PLAN

Energy Efficiency Program

G10-Window Replacement in Police Building

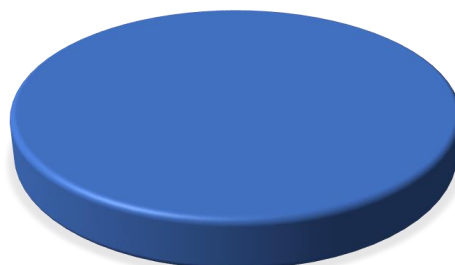
Expenses	24-25	25-26	26-27	27-28	28-29	Total
Capital Outlay	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000
Total Expenses	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000

Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Grants	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000
Total Funding	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:	
\$95,000		Unknown total savings will occur through energy efficient windows and doors. Some estimates by venders estimate a 30% savings on the energy bills by replacing inefficient windows and doors.	
Status, Priority, Justification and Project Management			
Project Status	New		
Priority	Medium		
Justification	Cooling and heating efficiency		
Managing Department	Police		
Project Details			
This request is to improve the heating and cooling efficiency of the police department. The windows and doors are over 40 years old and some of the windows are single pane glass. Replacing them will reduce the energy exhausted through heating and cooling that is lost through inefficient, outdated windows and doors.			

FUNDING SOURCE



Grant
100%

FY 2025-29 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

G11 - Clark Building North Soffit Rebuild

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Construction	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Total Expenses	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000

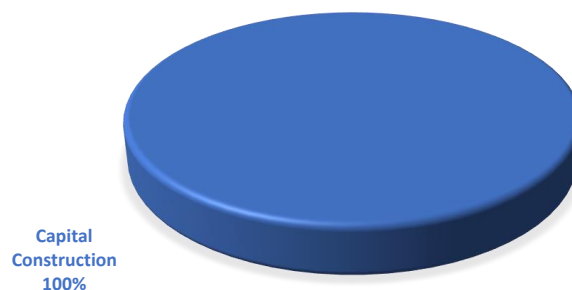
Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Capital Construction	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Total Funding	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$45,000	None.
Status, Priority, Justification and Project Management	
Project Status	Revised Schedule
Priority	Medium
Justification	End of Useful Life
Managing Department	Public Works
Project Details	
The soffit on the north side of the Clark Memorial Building requires extensive rehab.	



FUNDING SOURCE



FY 2025-29 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

G12 - PW & CD Building Windows, Roof & Painting

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Construction	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total Expenses	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

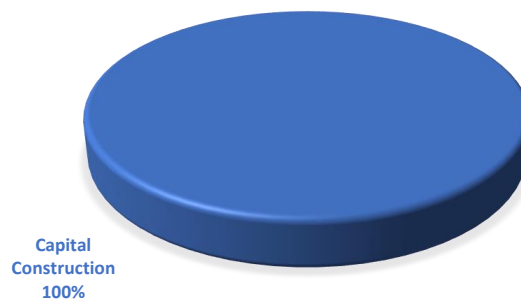
Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Capital Construction	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total Funding	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$200,000	None.
Status, Priority, Justification and Project Management	
Project Status	
Revised Schedule & Scope	
Priority	
Medium	
Justification	
End of Useful Life	
Managing Department	Public Works
Project Details	
Public Works and Community Development buildings require window replacements and likely structural reconstruction around frames. Roof is also leaking causing water to drain at window frames and lighting fixtures. Temporary repairs such as sealing have been extensive, evidence of leaks are apparent and are causing further damage to our historic buildings. Buildings would also be painted upon completion of window installation.	
23-24: Roof CIP G12 \$17,300	



FUNDING SOURCE



FY 2025-29 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

G13 - Auditorim Floor Refinishing

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Capital Outlay	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
Total Expenses	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000

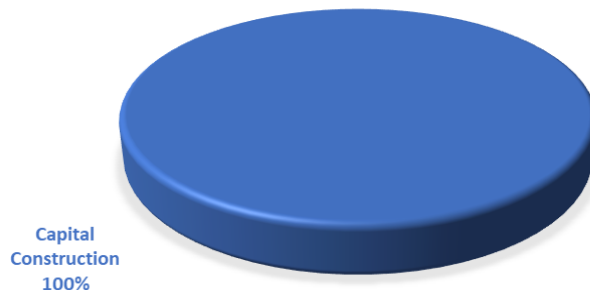
Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Capital Construction	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
Total Funding	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:	
\$300,000		No operating budget for like replacement of floor.	
Status, Priority, Justification and Project Management			
Project Status	New		
Priority	Medium		
Justification	End of Useful Life		
Managing Department	Public Works		
Project Details			
Many years of events have taken their toll on the Auditorium floor at Clark Memorial Clubhouse. Flooring requires complete replacement.			



FUNDING SOURCE



FY 2024-28 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

G15 - Emergency Operations Generator

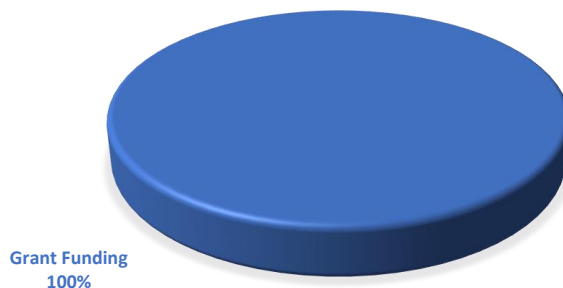
Expenses	24-25	25-26	26-27	27-28	28-29	Total
Construction	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000
Total Expenses	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000

Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Grant Funding	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000
Total Funding	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	20,000
Total Operating Impact	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	20,000

Total Project Cost	Operating Budget Impact/Other:
\$100,000	Operating budget may need to include annual inspection/maintenance depending on final project outcome.
Status, Priority, Justification and Project Management	
Project Status	
Priority	
Justification	
Managing Department	
Project Details	
Town does not have a back up power source in the event of an APS outage during emergency situations for computer network and critical systems.	

FUNDING SOURCE



FY 2024-28 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

G16 - Clarkdale Clubhouse Windows Replacement

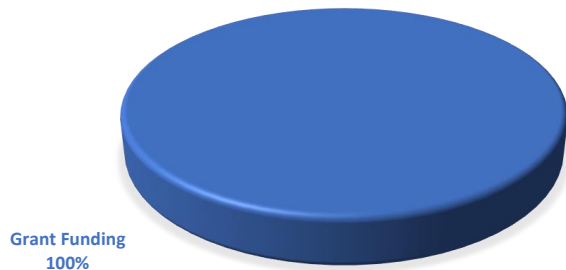
Expenses	24-25	25-26	26-27	27-28	28-29	Total
Construction	\$ 436,000	\$ -	\$ -	\$ -	\$ -	\$ 436,000
Total Expenses	\$ 436,000	\$ -	\$ -	\$ -	\$ -	\$ 436,000

Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Grant Funding	\$ 436,000	\$ -	\$ -	\$ -	\$ -	\$ 436,000
Total Funding	\$ 436,000	\$ -	\$ -	\$ -	\$ -	\$ 436,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$436,000	None.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	Medium
Justification	End of Useful Life
Managing Department	Public Works
Project Details	
The Clarkdale Clubhouse building requires window replacement. Temporary repairs such as sealing have been done, but evidence of leaks are apparent and are causing further damage to this historic building. The Town has applied for grant funding, and will continue to seek out grant funding opportunities for this project.	
	

FUNDING SOURCE



FY 2025-29 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

G20 - Town Parking Lot Chip Seal

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Construction	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Total Expenses	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000

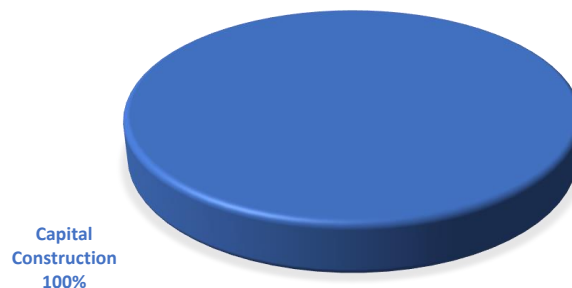
Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Capital Construction	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Total Funding	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:	
\$80,000		None.	
Status, Priority, Justification and Project Management			
Project Status	Revised Schedule		
Priority	Low		
Justification	End of Useful Life		
Managing Department	Public Works		
Project Details			
The parking lot at the Town Complex requires pavement treatment.			



FUNDING SOURCE



FY 2025-29 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

G21 - Network Wiring in Town Buildings

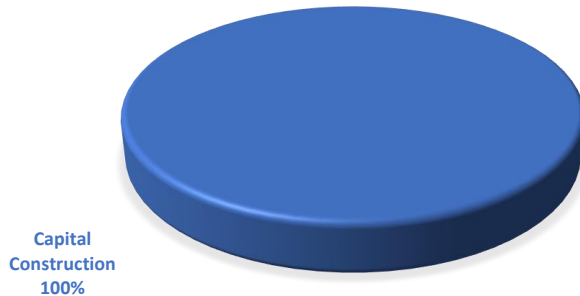
Expenses	24-25	25-26	26-27	27-28	28-29	Total
Construction	\$ 150,000	\$ -	\$ -	\$ -	\$ -	150,000
Total Expenses	\$ 150,000	\$ -	\$ -	\$ -	\$ -	150,000

Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Capital Construction	\$ 150,000	\$ -	\$ -	\$ -	\$ -	150,000
Total Funding	\$ 150,000	\$ -	\$ -	\$ -	\$ -	150,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	-

Total Project Cost		Operating Budget Impact/Other:	
\$150,000		None	
Status, Priority, Justification and Project Management			
Project Status	New		
Priority	Medium		
Justification	End of Useful Life		
Managing Department	IT		
Project Details			
The physical network wiring in all the Town buildings is below current recommended specifications and very old. Community Development and Public Works are priority, followed by the Town Hall/Administration building, then the Police Dept and finally the Club House/Auditorium. Most of the wiring is older CAT5 or even older CAT3 grade. The wiring has been installed as needed and not in a planned out or organized way. The current standard is Cat 6 or Cat 7.			

FUNDING SOURCE



FY 2025-29 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

G22 - Vehicle Lift

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Construction	\$ 25,000	\$ -	\$ -	\$ -	\$ -	25,000
Total Expenses	\$ 25,000	\$ -	\$ -	\$ -	\$ -	25,000

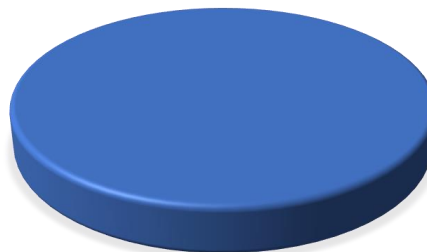
Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Capital Construction	\$ 25,000	\$ -	\$ -	\$ -	\$ -	25,000
Total Funding	\$ 25,000	\$ -	\$ -	\$ -	\$ -	25,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	-

Total Project Cost	Operating Budget Impact/Other:
\$25,000	Minimal maintenance required, no additional O&M funds required.
Status, Priority, Justification and Project Management	
Project Status	
Priority	
Justification	
Managing Department	
Project Details	
Town Yard (Fleet Maintenance) has only one lift. A second lift would allow emergent repairs to vehicles when there is a vehicle already on the current lift.	



FUNDING SOURCES



General Fund
Capital, 100%

FY 2025-29 CAPITAL IMPROVEMENT PLAN Drone Program

G23-General Drone Purchase

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Capital Outlay	\$ 6,000	\$ 8,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 17,000
Total Expenses	\$ 6,000	\$ 8,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 17,000

Funding Source	24-25	25-26	26-27	27-28	28-29	Total
General	\$ 6,000	\$ 8,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 17,000
Total Funding	\$ 6,000	\$ 8,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 17,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	\$ -	\$ -				\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$17,000	
Status, Priority, Justification and Project Management	
Project Status	New
Priority	Medium
Justification	Improved Service Delivery/Safe
Managing Department	Police
Project Details	
This request is to improve officer safety, accident mapping, surveillance, monitoring catastrophic events and police response to missing and endangered persons. This amount includes a lower cost drone that has the required minimum for law enforcement. This includes thermal imaging and night vision, two necessities for law enforcement. Two staff members have volunteered to take on the lateral role of piloting the program. Their training will be absorbed in our current training budget line item. In the following fiscal year, an additional drone will be purchased allowing both operators to have the ability to deploy the drones instantaneously. Thereafter, the cost will be maintenance of the equipment. This request is covered in the Town's Strategic Goals #2 and #6.	



FUNDING SOURCES



General Fund
Capital, 100%

FY 2025-29 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

P01 Selna Mongini Park

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Construction	\$ 894,799	\$ -	\$ -	\$ -	\$ -	\$ 894,799
Equipment & Materials	1,440,316					1,440,316
Engineering/Surveys	63,000					63,000
Project Management	75,743					60,000
Staff/Personnel	75,000					75,000
Total Expenses	\$ 2,548,858	\$ -	\$ -	\$ -	\$ -	\$ 2,533,115

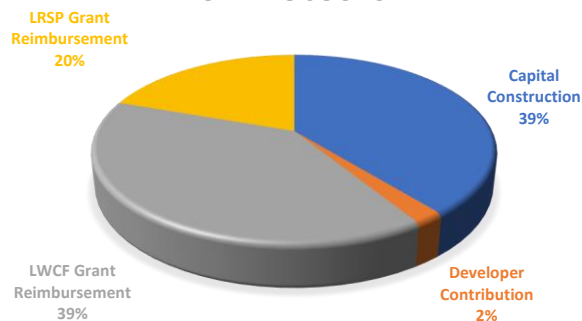
Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Capital Construction	\$ 996,858	\$ -	\$ -	\$ -	\$ -	\$ 996,858
Developer Contribution	52,000					52,000
LWCF Grant Reimbursement	1,000,000					1,000,000
LRSP Grant Reimbursement	500,000					500,000
Total Funding	\$ 2,548,858	\$ -	\$ -	\$ -	\$ -	\$ 2,548,858

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	-

Total Project Cost	Operating Budget Impact/Other:
\$2,548,858	
Status, Priority, Justification and Project Management	
Project Status	
Priority	High
Justification	End of useful life
Managing Department	Park & Recreation
Project Details	
The Selna Mongini Park project is under final design and engineering and a Contractor for the project will be chosen to begin construction (appx. July 2024). Grants awarded include Heritage Grant in the amount of \$500,000 and Land and Water Conservation Fund grant in the amount of \$1,000,000. The Town has been committed to the project despite the delays incurred throughout the grant process.	



FUNDING SOURCE



FY 2025-29 CAPITAL IMPROVEMENT PLAN PARKS

P02 - Town Park Gazebo Improvements

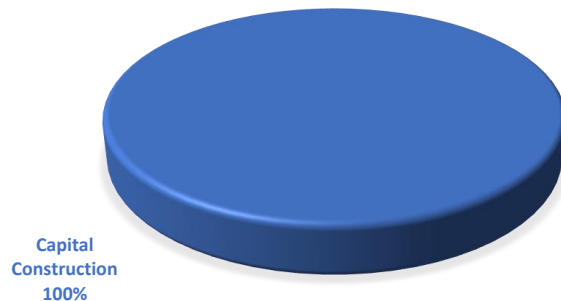
Expenses	24-25	25-26	26-27	27-28	28-29	Total
Construction	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Total Expenses	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000

Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Capital Construction	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Total Funding	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:	
\$225,000	None	
Status, Priority, Justification and Project Management		
Project Status		Revised Cost/Schedule
Priority		Medium
Justification		Risk Mitigation
Managing Department	Public Works	
Project Details		
Staff recommends reconstruction of the Town Park Gazebo to mitigate existing risk issues and to preserve a community asset. There are options to rehabilitate or replace.		
		

FUNDING SOURCE



FY 2025-29 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

P03 Park Playground Safety Replacement Program

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Capital Outlay	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Total Expenses	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000

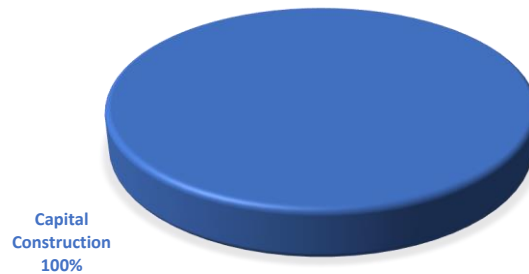
Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Capital Construction	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Total Funding	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$125,000	None
Status, Priority, Justification and Project Management	
Project Status	First Phase
Priority	High
Justification	Risk Mitigation
Managing Department	Parks & Recreation
Project Details	
Playgrounds within the Town parks system are in need of continuing safety assessments and upgrades. Parks and Rec and Public Works staff are working to create an annual maintenance and replacement plan for all Clarkdale parks.	



FUNDING SOURCE



FY 2025-29 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

P-04 Trails Plan Implementation

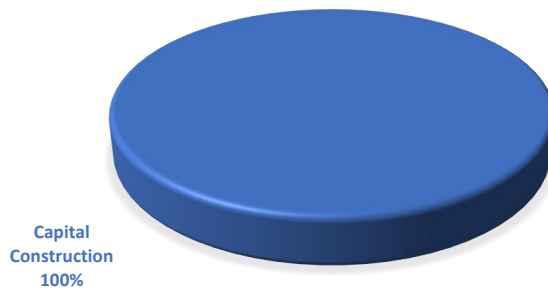
Expenses	24-25	25-26	26-27	27-28	28-29	Total
Broadway Bike Lanes	\$ 5,500	\$ -	\$ -	\$ -	\$ -	5,500
C-J School Trail Design	\$ 11,000	\$ -	\$ -	\$ -	\$ -	11,000
Total Expenses	\$ 16,500	\$ -	\$ -	\$ -	\$ -	16,500

Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Capital Construction	\$ 16,500	\$ -	\$ -	\$ -	\$ -	16,500
Total Funding	\$ 16,500	\$ -	\$ -	\$ -	\$ -	16,500

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	-

Total Project Cost	Operating Budget Impact/Other:
\$16,500	None
Status, Priority, Justification and Project Management	
Project Status	
Priority	
Justification	
Managing Department	
Project Details	
In 2024 Council adopted a Trails and Active Transportation Master Plan (Connect Clarkdale). Investment in low hanging fruit opportunities to sign and mark existing and new bike lanes on Broadway. Also included, cost for ground truthing and construction plan for the Clarkdale Jerome School trails through Summit to Sea Trail Specialists.	
	

FUNDING SOURCE



FY 2025-29 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

P-08 Town Park Restroom

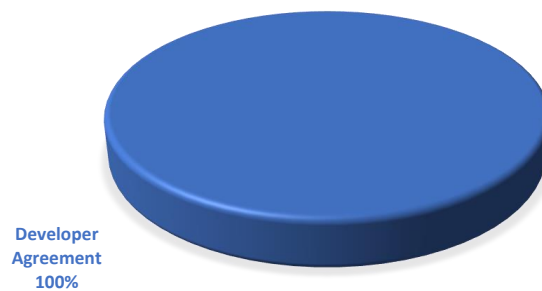
Expenses	24-25	25-26	26-27	27-28	28-29	Total
Design	\$ 10,000	\$ -	\$ -	\$ -	\$ -	10,000
Construction	\$ 140,000	\$ -	\$ -	\$ -	\$ -	140,000
Total Expenses	\$ 150,000	\$ -	\$ -	\$ -	\$ -	150,000

Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Developer Agreement	\$ 150,000	\$ -	\$ -	\$ -	\$ -	150,000
Total Funding	\$ 150,000	\$ -	\$ -	\$ -	\$ -	150,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	-

Total Project Cost	Operating Budget Impact/Other:
\$150,000	None
Status, Priority, Justification and Project Management	
Project Status	New
Priority	Low
Justification	New Development Service
Managing Department	Parks
Project Details	
Due to proximity of the Highlands Development to the Town Park and the impact of use by development residents on the Park, the developer has agreement to provide funds to add additional restrooms to the park. If the development does not go through as planned funds will not be provided and the project will be dismissed.	
	

FUNDING SOURCE



FY 2025-29 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

P-09 89A Roundabout Safety Improvement Design

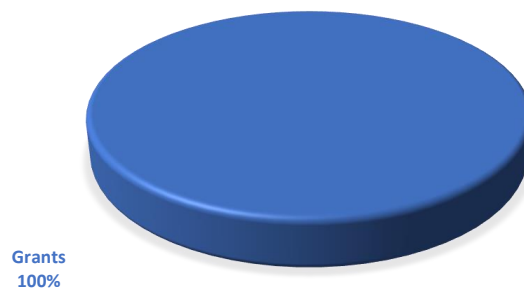
Expenses	24-25	25-26	26-27	27-28	28-29	Total
Design	\$ -	\$ 40,000	\$ -	\$ -	\$ -	40,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expenses	\$ -	\$ 40,000	\$ -	\$ -	\$ -	40,000

Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Safe Streets Grant or other	\$ -	\$ 40,000	\$ -	\$ -	\$ -	40,000
Total Funding	\$ -	\$ 40,000	\$ -	\$ -	\$ -	40,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	-

Total Project Cost	Operating Budget Impact/Other:
\$40,000	None
Status, Priority, Justification and Project Management	
Project Status	
Priority	
Justification	
Managing Department	
Project Details	
New pedestrian paths leading to the 89A roundabout (Cement Plant Road, Clarkdale Parkway) will lead to higher pedestrian traffic anticipated. This roundabout is a high traffic area with vehicles entering from Jerome, Cottonwood, Cement Plan and the Town and pedestrian safety is a priority.	
	

FUNDING SOURCE



FY 2025-29 CAPITAL IMPROVEMENT PLAN STREETS

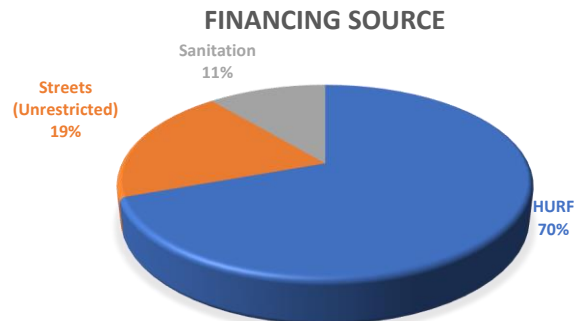
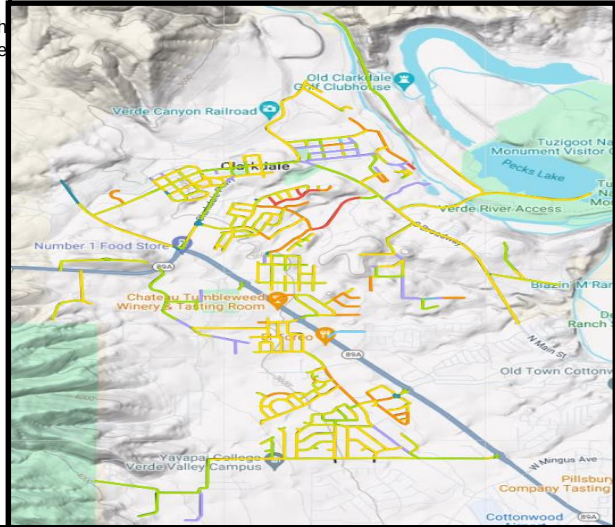
T02 - PAVEMENT MANAGEMENT

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	1,600,000	500,000	500,000	500,000	500,000	3,600,000
Total Expenses	\$ 1,600,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,600,000

Funding Source	24-25	25-26	26-27	27-28	28-29	Total
HURF	\$ 1,100,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,500,000
Streets (Unrestricted)	300,000	100,000	100,000	100,000	100,000	700,000
Sanitation	200,000	50,000	50,000	50,000	50,000	400,000
Total Funding	\$ 1,600,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,600,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$3,600,000	Streets O&M already budgeted for routine maintenance.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	High
Justification	Risk Mitigation
Managing Department	Public Works
Project Details	
Routine assessment and continous major maintenance and repairs for Town Right of Ways.	
FY 23/24 funding provided updated street assessment with Remaining Service Life ratings that integrates with iWorQ software for budgeting tools and applied treatments to roads. (\$15,000)	



FY 2025-29 CAPITAL IMPROVEMENT PLAN STREETS

T03 - BITTER CREEK BRIDGE

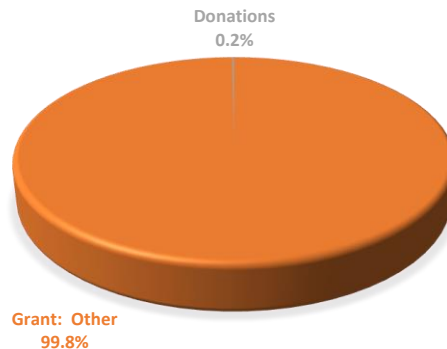
Expenses	24-25	25-26	26-27	27-28	28-29	Total
Design	\$ 1,402,500	\$ -	\$ -	\$ -	\$ -	\$ 1,402,500
Construction	5,228,900	-	-	-	-	5,228,900
Total Expenses	\$ 6,631,400	\$ -	\$ -	\$ -	\$ -	\$ 6,631,400

Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Grant (Including Interest)	6,621,400	-	-	-	-	6,621,400
Donations	10,000	-	-	-	-	10,000
Total Funding	\$ 6,631,400	\$ -	\$ -	\$ -	\$ -	\$ 6,631,400

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 1,500
Total Operating Impact	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 1,500

Total Project Cost		Operating Budget Impact/Other:	
\$6,631,400		Additional bridge will have minor impact to Streets O&M.	
Status, Priority, Justification and Project Management			
Project Status	Revised Schedule		
Priority	High		
Justification	End of Useful Life		
Managing Department	Public Works		
Project Details			
Bridge requires new bridge to expand to two lanes and increase weight capacity as this is a main route into Clarkdale's industrial area. NACOG Regionally Significant Project. The Town is seeking grant funds for this project.			

FUNDING SOURCE



FY 2025-29 CAPITAL IMPROVEMENT PLAN STREETS

T05 - CLARKDALE PARKWAY SIDEWALKS

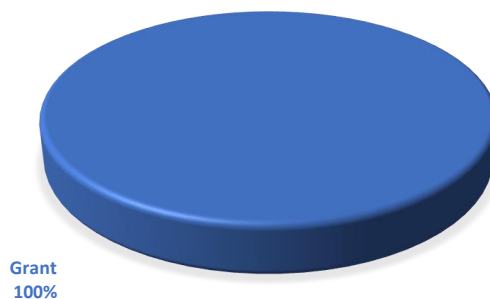
Expenses	24-25	25-26	26-27	27-28	28-29	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	900,000	-	-	-	-	900,000
Total Expenses	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000

Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Grant	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Total Funding	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 1,500
Total Operating Impact	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 1,500

Total Project Cost	Operating Budget Impact/Other:														
\$900,000	\$500 annual Streets funding for maintenance.														
<table border="1" style="width: 100%;"> <tr> <th colspan="2">Status, Priority, Justification and Project Management</th></tr> <tr> <td>Project Status</td><td>New</td></tr> <tr> <td>Priority</td><td>High</td></tr> <tr> <td>Justification</td><td>Risk Mitigation</td></tr> <tr> <td>Managing Department</td><td>Public Works</td></tr> <tr> <th colspan="2">Project Details</th></tr> <tr> <td colspan="2"> Roadside improvement on Clarkdale Parkway from Mountain Gate roundabout to Main Street Park is required for safe travel of pedestrians and cyclists. </td></tr> </table>		Status, Priority, Justification and Project Management		Project Status	New	Priority	High	Justification	Risk Mitigation	Managing Department	Public Works	Project Details		Roadside improvement on Clarkdale Parkway from Mountain Gate roundabout to Main Street Park is required for safe travel of pedestrians and cyclists.	
Status, Priority, Justification and Project Management															
Project Status	New														
Priority	High														
Justification	Risk Mitigation														
Managing Department	Public Works														
Project Details															
Roadside improvement on Clarkdale Parkway from Mountain Gate roundabout to Main Street Park is required for safe travel of pedestrians and cyclists.															
															

FUNDING SOURCE



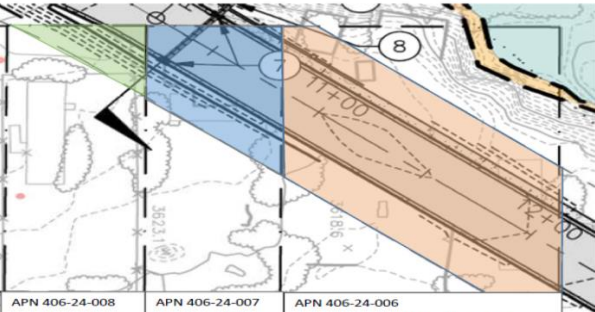
FY 2025-29 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

T06 - Centerville Road Extension

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Construction	\$ 250,000	\$ -	\$ -	\$ -	\$ -	250,000
Total Expenses	\$ 250,000	\$ -	\$ -	\$ -	\$ -	250,000

Funding Source	24-25	25-26	26-27	27-28	28-29	Total
General Fund	\$ 250,000	\$ -	\$ -	\$ -	\$ -	250,000
Total Funding	\$ 250,000	\$ -	\$ -	\$ -	\$ -	250,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	-

Total Project Cost	Operating Budget Impact/Other:														
\$250,000	None														
<table border="1"> <tr> <th colspan="2">Status, Priority, Justification and Project Management</th></tr> <tr> <td>Project Status</td><td>Revised Cost/Schedule</td></tr> <tr> <td>Priority</td><td>High</td></tr> <tr> <td>Justification</td><td>DA Obligation</td></tr> <tr> <td>Managing Department</td><td>Community Development</td></tr> <tr> <th colspan="2">Project Details</th></tr> <tr> <td colspan="2"> The Development Agreement between the Town and Mountain Gate Clarkdale, LLC obligates the Town to facilitate the acquisition of all or part of the following lots in Centerville: 406-24-006, 007, and 008. The development agreement obligates the developer to contribute \$300,000 to the purchase of the lots (or portions thereof); any funds required in excess of that amount "shall be negotiated between the Town and the Owner/Developer." If no agreement can be reached, the parties agreed to enter into mediation". Current appraisals and legal fees total \$374,347; staff anticipates approximately \$12,000 in additional legal fees. The proposed \$125,000 should be adequate to cover additional legal fees and unforeseen costs associated with property acquisition. Phase 1 and 2 Environmental Assessments, Demolition and Cleanup of acquired properties is required. FY 23-24: Land acquired; FY24-25 Lot Clean-Up </td></tr> </table>		Status, Priority, Justification and Project Management		Project Status	Revised Cost/Schedule	Priority	High	Justification	DA Obligation	Managing Department	Community Development	Project Details		The Development Agreement between the Town and Mountain Gate Clarkdale, LLC obligates the Town to facilitate the acquisition of all or part of the following lots in Centerville: 406-24-006, 007, and 008. The development agreement obligates the developer to contribute \$300,000 to the purchase of the lots (or portions thereof); any funds required in excess of that amount "shall be negotiated between the Town and the Owner/Developer." If no agreement can be reached, the parties agreed to enter into mediation". Current appraisals and legal fees total \$374,347; staff anticipates approximately \$12,000 in additional legal fees. The proposed \$125,000 should be adequate to cover additional legal fees and unforeseen costs associated with property acquisition. Phase 1 and 2 Environmental Assessments, Demolition and Cleanup of acquired properties is required. FY 23-24: Land acquired; FY24-25 Lot Clean-Up	
Status, Priority, Justification and Project Management															
Project Status	Revised Cost/Schedule														
Priority	High														
Justification	DA Obligation														
Managing Department	Community Development														
Project Details															
The Development Agreement between the Town and Mountain Gate Clarkdale, LLC obligates the Town to facilitate the acquisition of all or part of the following lots in Centerville: 406-24-006, 007, and 008. The development agreement obligates the developer to contribute \$300,000 to the purchase of the lots (or portions thereof); any funds required in excess of that amount "shall be negotiated between the Town and the Owner/Developer." If no agreement can be reached, the parties agreed to enter into mediation". Current appraisals and legal fees total \$374,347; staff anticipates approximately \$12,000 in additional legal fees. The proposed \$125,000 should be adequate to cover additional legal fees and unforeseen costs associated with property acquisition. Phase 1 and 2 Environmental Assessments, Demolition and Cleanup of acquired properties is required. FY 23-24: Land acquired; FY24-25 Lot Clean-Up															
															
APN 406-24-008 Need to acquire 1,000 square feet – 100 square feet for actual road surface – 900 square feet for right-of-way	APN 406-24-007 Need to acquire 1900 square feet. Includes all of existing residence. Remaining lot would be 4,634 square feet														
APN 406-24-006 Need to acquire 4,300 square feet. Remaining lot would be 9,639 square feet. Existing manufactured home could be relocated.															

FUNDING SOURCE



General Fund
100%

FY 2025-29 CAPITAL IMPROVEMENT PLAN STREETS

T08 - ALLEYWAY IMPROVEMENTS

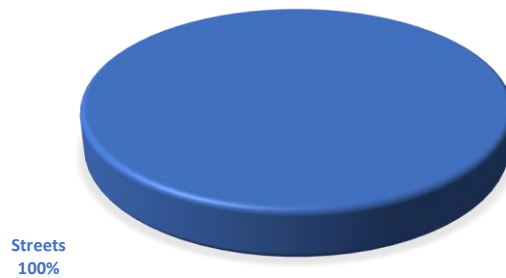
Expenses	24-25	25-26	26-27	27-28	28-29	Total
Construction	\$ 35,000	\$ -	\$ -	\$ -	\$ -	35,000
Total Expenses	\$ 35,000	\$ -	\$ -	\$ -	\$ -	35,000

Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Streets	\$ 35,000	\$ -	\$ -	\$ -	\$ -	35,000
Total Funding	\$ 35,000	\$ -	\$ -	\$ -	\$ -	35,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	-

Total Project Cost		Operating Budget Impact/Other:	
\$35,000		None	
Status, Priority, Justification and Project Management			
Project Status	Revised Schedule		
Priority	Low		
Justification	End of Useful Life		
Managing Department	Public Work		
Project Details			
Alleyway remediation by UVSP took place FY 22-23 leaving portions of the alleys untreated. Alleys have not been resurface for over 10 years. This project will treat remaining areas of remediated alleys.			
FY 23/24: Alleys submitted by residents (work orders) completed. Crews still working on remaining. Expected FY expenditures \$10,000.			
			

FUNDING SOURCE



FY 2025-29 CAPITAL IMPROVEMENT PLAN STREETS

T12 - CEMENT PLANT ROAD MULTI-MODAL IMPROVEMENT PLAN

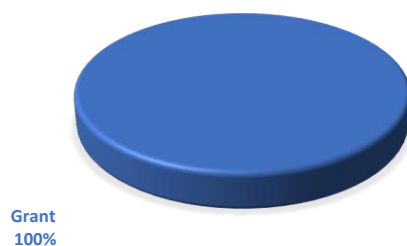
Expenses	24-25	25-26	26-27	27-28	28-29	Total
Design	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ 280,000
Construction	2,750,000	-	-	-	-	2,750,000
Total Expenses	\$ 3,030,000	\$ -	\$ -	\$ -	\$ -	\$ 3,030,000

Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Grant	\$ 3,030,000	\$ -	\$ -	\$ -	\$ -	\$ 3,030,000
Total Funding	\$ 3,030,000	\$ -	\$ -	\$ -	\$ -	\$ 3,030,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total Operating Impact	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000

Total Project Cost	Operating Budget Impact/Other:
\$3,030,000	\$1000 annual Streets funding for maintenance.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	High
Justification	Risk Mitigation
Managing Department	Public Works
Project Details	
Multi-Modal Trials, Bike Lanes, Sidewalk, Curbs and Gutters on Cement Plant Road to Hawk Hollow Way and Main Street to Clarkdale - Jerome School.	
	

FUNDING SOURCE



FY 2025-29 CAPITAL IMPROVEMENT PLAN STREETS

T14 - TRAFFIC ENGINEERING UPPER TOWN

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Professional Services	\$ 20,000	\$ -	\$ -	\$ -	\$ -	20,000
Total Expenses	\$ 20,000	\$ -	\$ -	\$ -	\$ -	20,000

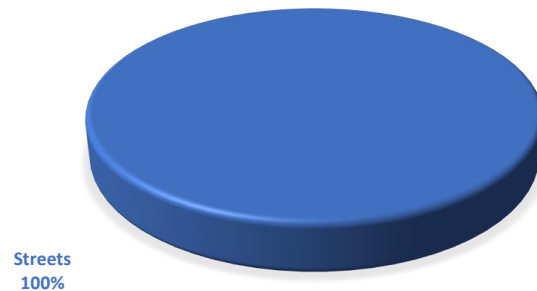
Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Streets	\$ 20,000	\$ -	\$ -	\$ -	\$ -	20,000
Total Funding	\$ 20,000	\$ -	\$ -	\$ -	\$ -	20,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	-

Total Project Cost	Operating Budget Impact/Other:	
\$20,000	None	
Status, Priority, Justification and Project Management		
Project Status		Revised Schedule
Priority		Low
Justification		End of Useful Life
Managing Department	Public Work	
Project Details		
Traffic engineering is needed for safe and efficient travel in Upper Town. Study will look at items such as road geometry, sidewalks and crosswalks, cycling infrastructure, traffic signs, and road surface markings.		



FUNDING SOURCE



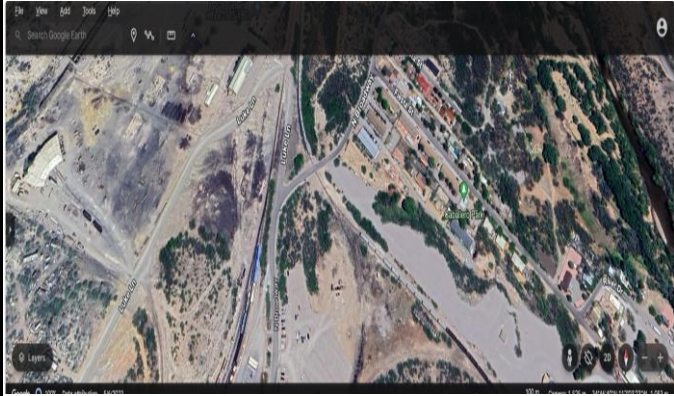
FY 2025-29 CAPITAL IMPROVEMENT PLAN Streets

T15 - Luke Lane Roadway Improvements

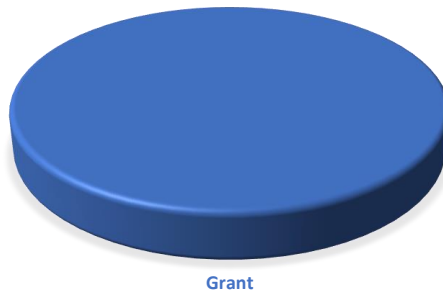
Expenses	24-25	25-26	26-27	27-28	28-29	Total
Capital Outlay	\$ TBD	\$ TBD	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ TBD	\$ TBD	\$ -	\$ -	\$ -	\$ -

Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant funding	\$ TBD	\$ TBD				
Total Funding	\$ TBD	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:	
\$ TBD		No impact to operating budget due to upgrade of current systems.	
Status, Priority, Justification and Project Management			
Project Status	New		
Priority	Low		
Justification	Dirt Roadway		
Managing Department	Public Works		
Project Details			
The Luke Lane is a dirt roadway that serves several commercial and industrial users. The Town is looking to improve this roadway with curb, gutter and sidewalk via grant submittals.			
			

FUNDING SOURCES



FY 2025-29 CAPITAL IMPROVEMENT PLAN CEMETERY

C01 - Cemetery Improvements

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Construction	\$ 140,500	\$ -	\$ -	\$ -	\$ -	\$ 140,500
Total Expenses	\$ 140,500	\$ -	\$ -	\$ -	\$ -	\$ 140,500

Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Cemetery Behest Funds	\$ 140,500	\$ -	\$ -	\$ -	\$ -	\$ 140,500
Total Funding	\$ 140,500	\$ -	\$ -	\$ -	\$ -	\$ 140,500

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
To Be Determined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:	
\$140,500		To be determined as plans are approved and constructed; potential decrease rental expense once portajon is replaced by a permanent restroom facility.	
Status, Priority, Justification and Project Management			
Project Status	Revised Schedule		
Priority	Medium		
Justification	Enhanced Service Delivery		
Managing Department	Public Works		
Project Details			
A portion of the funding within the Cemetery Fund is based upon a \$200,000 Bequest from the Estate of Helen Lynn. This project will entail several improvements request under the Bequest including a columbarium, drainage improvements, restroom facility and general cemetery enhancement.			
Staff recommends allocating \$17,500 of cemetery funds to this project as partial matching per previous correspondence with such request of the Estate's personal representative.			
21-22: Cemetery Well Repair & Upgrade \$29,985.39 CIP C01 \$20,000 CEM O&M \$9,985.39			
22-23: Exception Care for Lynn Plots CIP C01 \$3,161.52 Section V Irrigation CIP C01 \$90.14 Section Signs CIP C01 \$701.60			
23-24: Section V Irrigation & Grass CIP C01 \$5,500.00 (est) Drainage CIP C01 \$47,500.00 (est)			
Carry Remaining CIP C01 \$170,546.74 Carry Remaining Cem Funds \$17,500			

FUNDING SOURCE



Cemetery Behest Funds
100%

FY 2025-29 CAPITAL IMPROVEMENT PLAN CEMETERY

C02 - Cemetery Drainage

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Construction	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Total Expenses	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000

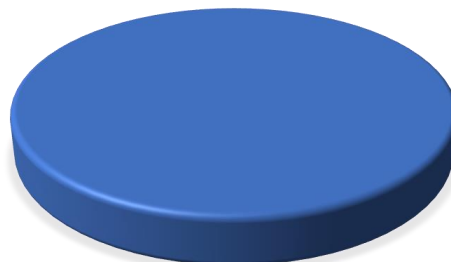
Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Grant	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Total Funding	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
To Be Determined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$900,000	None.
Status, Priority, Justification and Project Management	
Project Status	Revised Schedule
Priority	Medium
Justification	Enhanced Service Delivery
Managing Department	Public Works
Project Details	
The cemetery has had drainage issues since the 1990s. An estimated 92 acre-feet of stormwater passes through the cemetery annually. This project would not only preserve the soil and appearance at the cemetery, but also serve to better recharge groundwater.	
	



FUNDING SOURCE



Grant
100%

FY 2025-29 CAPITAL IMPROVEMENT PLAN VEHICLE REPLACEMENT

V02 - Enterprise Operations Vehicle Replacement

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Capital Outlay	\$ 200,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 360,000
Total Expenses	\$ 200,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 360,000

Funding Source	23-24	24-25	25-26	26-27	27-28	Total
Water	\$ 200,000	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 280,000
Wastewater	-	-	40,000	-	40,000	80,000
Total Funding	\$ 200,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 360,000

Operating Impact	23-24	24-25	25-26	26-27	27-28	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$360,000	Use existing operations and maintenance budget for vehicle(s) being replaced.
Status, Priority, Justification and Project Management	
Project Status	
Priority	
Justification	
Managing Department	
Project Details	
Replace enterprise operations' vehicles and heavy machinery based upon industry metrics (e.g., cost of repair, mileage, hours of use, etc.) to determine which vehicle(s) or pieces of heavy machinery needs replacing in any given year. Vehicles and machinery include dump trucks, utility trucks, backhoe, etc. Staff will seek availability of vehicles/equipment on the used market to keep cost of program down. FY 24/25 Intend to replace V522 Reclaim Water Truck. The 1987 Ford has been in use by the Town for 16 years and is beyond reasonable repair.	

FUNDING SOURCE



Water
100%

FY 2025-29 CAPITAL IMPROVEMENT PLAN VEHICLE REPLACEMENT

V03 - General Government Vehicle Replacement

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Capital Outlay	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
Total Expenses	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000

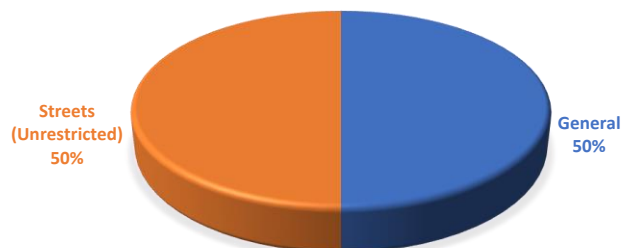
Funding Source	24-25	25-26	26-27	27-28	28-29	Total
General	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000
Streets (Unrestricted)	-	25,000	25,000	25,000	25,000	100,000
Total Funding	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:	
\$200,000		Use existing operations and maintenance budget for vehicle(s) being replaced.	
Status, Priority, Justification and Project Management			
Project Status	Revised Cost		
Priority	Medium		
Justification	End of Useful Life		
Managing Department	Public Works		
Project Details			
Replace general government vehicles and heavy machinery based upon industry metrics (e.g., cost of repair, mileage, hours of use, etc.) to determine which vehicles(s) or pieces of heavy machinery need replacing in any given year. Vehicles and machinery include dump trucks, passenger sedans/trucks, etc.			
FY 24/25 intent to replace a service truck. iWorQ indicates five general government service trucks require replacement based on industry standards. (Ratings of 27.1, 27.4, 28.8, 29.2 and 29.8). iWorQ notes any rating over 25 as requiring replacement.			



FUNDING SOURCE



FY 2025-29 CAPITAL IMPROVEMENT PLAN VEHICLE REPLACEMENT

V04 - Public Safety Vehicle Replacement

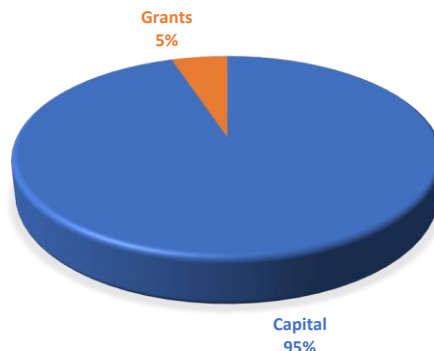
Expenses	24-25	25-26	26-27	27-28	28-29	Total
Capital Outlay	\$ 251,244	\$ 87,150	\$ 183,015	\$ 96,083	\$ 201,774	\$ 819,266
Total Expenses	\$ 251,244	\$ 87,150	\$ 183,015	\$ 96,083	\$ 201,774	\$ 819,266

Funding Source	24-25	25-26	26-27	27-28	28-29	Total
General	\$ 238,500	\$ 87,150	\$ 183,015	\$ 96,083	\$ 201,774	\$ 806,522
Grants	\$ 12,744	\$ -	\$ -	\$ -	\$ -	\$ 12,744
Total Funding	\$ 251,244	\$ 87,150	\$ 183,015	\$ 96,083	\$ 201,774	\$ 819,266

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$819,266	
Status, Priority, Justification and Project Management	
Project Status	New
Priority	High
Justification	Needed for new hire & replacement
Managing Department	Police
Project Details	
\$69,000 is a transfer of funds allocated for a new vehicle in 2023-2024 fiscal year. The vehicle outfitting was not delivered and completed in the 2023-2024 fiscal year. This vehicle will be an addition to our current fleet. \$169,500 of this funding is for two newly outfitted police vehicles to replace current fleet vehicles based on industry metrics (e.g., cost of repairs, mileage, hours of use, etc.) to determine which vehicle(s) need replacing. \$12,744 is added for a radar grant, so each vehicle will be equipped with new radar units. Each sequential year thereafter is a replacement program of 1 vehicle, then 2 vehicles with a 5 % increase in cost each year thereafter, respectfully.	
	

FUNDING SOURCE



FY 2025-29 CAPITAL IMPROVEMENT PLAN VEHICLE REPLACEMENT

V05- Community Development Vehicle Replacement

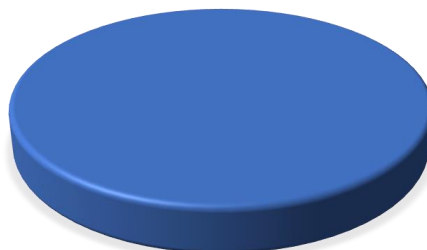
Expenses	24-25	25-26	26-27	27-28	28-29	Total
Capital Outlay	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total Expenses	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Funding Source	24-25	25-26	26-27	27-28	28-29	Total
General	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total Funding	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$50,000	Use existing operations and maintenance budget for vehicle(s) being replaced.
Status, Priority, Justification and Project Management	
Project Status	
Priority	
Justification	
Managing Department	
Project Details	
Replace general government vehicles and heavy machinery based upon industry metrics (e.g., cost of repair, mileage, hours of use, etc.) to determine which vehicles(s) or pieces of heavy machinery need replacing in any given year. Vehicles and machinery include dump trucks, passenger sedans/trucks, etc. FY 24/25 intent to replace a service truck. iWorQ indicates V606 does require replacement based on industry standards. (Rating of 33.2, iWorQ notes any value over 25 for replacement) This vehicle was previous V114T and was converted to general government use when PD replaced the vehicle.	

FUNDING SOURCE



General
100%

FY 2025-29 CAPITAL IMPROVEMENT PLAN WASTEWATER

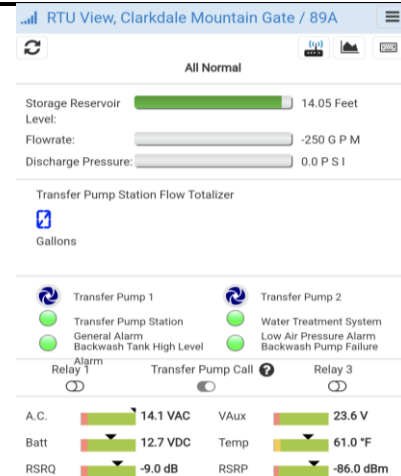
S04 - Wastewater SCADA Upgrades

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Capital Outlay	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Total Expenses	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

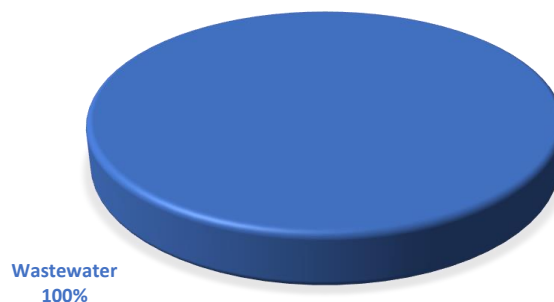
Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Wastewater	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Total Funding	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$75,000	No impact to operating budget due to upgrade of current systems.
Status, Priority, Justification and Project Management	
Project Status	Revised Schedule
Priority	Medium
Justification	Risk Mitigation
Managing Department	Public Works
Project Details	
Lift stations (3) and WWTP require updates to Mission SCADA capabilities. This vital software provides specific monitoring and alerts for our systems.	



FUNDING SOURCE



FY 2025-29 CAPITAL IMPROVEMENT PLAN WASTEWATER

S08 - Treatment: WWTP Expansion

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Design	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ 550,000
Capital Construction	-	-	5,500,000	-	-	5,500,000
Total Expenses	\$ -	\$ 550,000	\$ 5,500,000	\$ -	\$ -	\$ 6,050,000

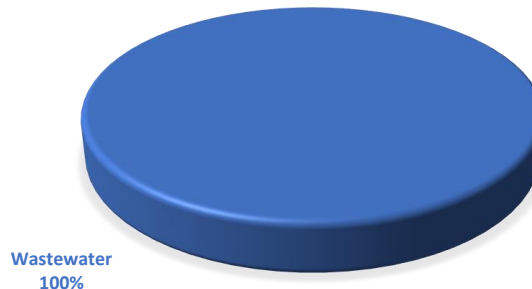
Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Wastewater	\$ -	\$ 550,000	\$ 5,500,000	\$ -	\$ -	\$ 6,050,000
Total Funding	\$ -	\$ 550,000	\$ 5,500,000	\$ -	\$ -	\$ 6,050,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:	
\$6,050,000		Operating and maintenance costs to be determined depending on the final project.	
Status, Priority, Justification and Project Management			
Project Status	Revised Schedule		
Priority	Medium		
Justification	Enhanced Service Delivery		
Managing Department	Public Works		
Project Details			
Expansion will allow for growth and redundancy of the current treatment plant for routine maintenance and repairs.			



FUNDING SOURCE



FY 2025-29 CAPITAL IMPROVEMENT PLAN WASTEWATER

S09 - Collections: Third North Sewer Realignment

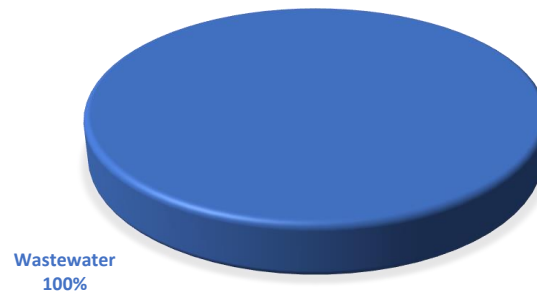
Expenses	24-25	25-26	26-27	27-28	28-29	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Construction	750,000	-	-	-	-	750,000
Total Expenses	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000

Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Wastewater	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Total Funding	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$750,000	Operating and maintenance costs to be determined depending on the final project.
Status, Priority, Justification and Project Management	
Project Status	Revised Cost
Priority	Medium
Justification	Enhanced Service Delivery
Managing Department	Public Works
Project Details	
The original sewer line for Third North is still in use and runs in the owners properties, including underneath structures and pools. The line also has numerous 45 degree turns which hinders it's ability to function optimally and impedes the Staff's ability to maintain and repair the line. The project would allow for construction of a new sewer line and reconnect the 23 properties along Third North to the new line.	
	

FUNDING SOURCE



FY 2025-29 CAPITAL IMPROVEMENT PLAN WASTEWATER

S10 - SLUDGE DRYING BEDS

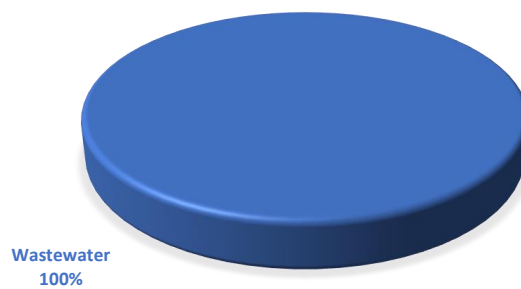
Expenses	24-25	25-26	26-27	27-28	28-29	Total
Design	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Construction	100,000	-	-	-	-	100,000
Total Expenses	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
Wastewater	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Total Funding	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	\$ -	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (60,000)
Total Operating Impact	\$ -	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (60,000)

Total Project Cost		Operating Budget Impact/Other:	
\$110,000		Expected decrease to O&M due to lighter waste being hauled to landfill (\$15,000/year).	
Status, Priority, Justification and Project Management			
Project Status	Revised Schedule		
Priority	Low		
Justification	Efficient Operations		
Managing Department	Public Works		
Project Details			
Project would allow more effective drying of sludge waste and redundancy in the event of belt press failure. Town has stopped drying on ground per ADEQ recommendation.			

FUNDING SOURCE



FY 2025-29 CAPITAL IMPROVEMENT PLAN WASTEWATER

S11 - VRIC PROPERTY REHAB

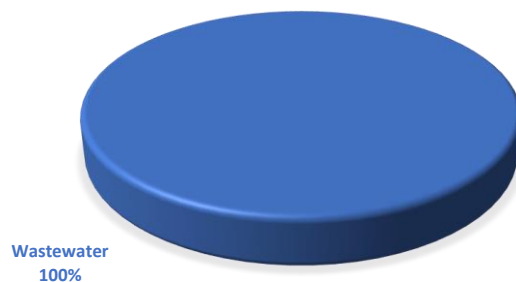
Expenses	24-25	25-26	26-27	27-28	28-29	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	135,000	-	-	-	-	135,000
Total Expenses	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
Sewer	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Water	-	-	-	-	-	-
Total Funding	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$135,000	None.
Status, Priority, Justification and Project Management	
Project Status	
Priority	
Justification	
Managing Department	
Project Details	
This project will replacing irrigation for reclaim water and/or investigate other options for maintaining/improving our ADEQ APP Permit status.	
FY 23-24 Survey & Water Balance CIP S11: \$15,000 (est)	

FUNDING SOURCE



FY 2025-29 CAPITAL IMPROVEMENT PLAN WASTEWATER

S12 - Wastewater Ponds Dredging

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Capital Outlay	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Total Expenses	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

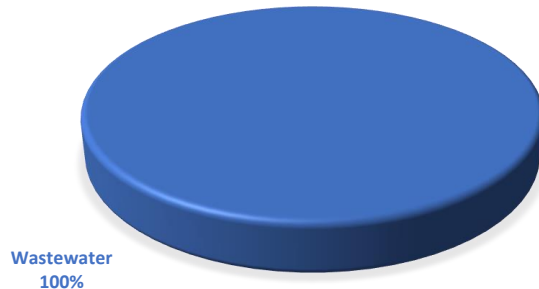
Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Wastewater	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Total Funding	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$35,000	No impact to operating budget due to upgrade of current systems.
Status, Priority, Justification and Project Management	
Project Status	
Priority	
Justification	
Managing Department	
Project Details	
Dredging a wastewater pond is the process of removing sludge that has built up on the bottom of the pond. Wastewater ponds can accumulate excessive sludge over time, which can reduce a plant's ability to control BOD, TSS, and nutrient in the effluent.	



FUNDING SOURCE



FY 2025-29 CAPITAL IMPROVEMENT PLAN WATER

W02 - Distribution: PRV Stations (Town Wide)

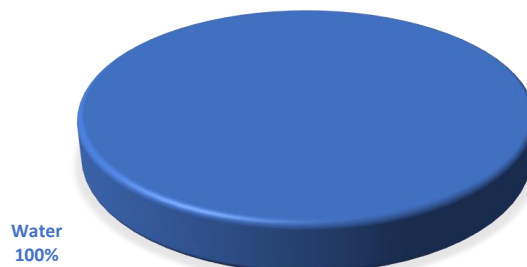
Expenses	24-25	25-26	26-27	27-28	28-29	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	300,000	-	-	-	-	300,000
Total Expenses	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Water	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Total Funding	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:														
\$300,000	Maintenance cost covered by current Valve maintenance program.														
<table> <tr> <th colspan="2">Status, Priority, Justification and Project Management</th></tr> <tr> <td>Project Status</td><td>Revised Cost/Schedule</td></tr> <tr> <td>Priority</td><td>Medium</td></tr> <tr> <td>Justification</td><td>Enhanced Service Delivery</td></tr> <tr> <td>Managing Department</td><td>Public Works</td></tr> <tr> <th colspan="2">Project Details</th></tr> <tr> <td colspan="2"> This project will add four new Pressure Reducing Valves/Stations (PRV) to allow creation of multiple zone for a better adjustment of pressure zones for improved system wide operations. These new PRV's are based on a recently completed feasibility study. Feasibility study completed FY 22/23. Recommendation is to add four PRVs. FY 24/25: Park Rd PRV design and construction complete. Black Hills PRV surveys and design planned to be completed. </td></tr> </table>		Status, Priority, Justification and Project Management		Project Status	Revised Cost/Schedule	Priority	Medium	Justification	Enhanced Service Delivery	Managing Department	Public Works	Project Details		This project will add four new Pressure Reducing Valves/Stations (PRV) to allow creation of multiple zone for a better adjustment of pressure zones for improved system wide operations. These new PRV's are based on a recently completed feasibility study. Feasibility study completed FY 22/23. Recommendation is to add four PRVs. FY 24/25: Park Rd PRV design and construction complete. Black Hills PRV surveys and design planned to be completed.	
Status, Priority, Justification and Project Management															
Project Status	Revised Cost/Schedule														
Priority	Medium														
Justification	Enhanced Service Delivery														
Managing Department	Public Works														
Project Details															
This project will add four new Pressure Reducing Valves/Stations (PRV) to allow creation of multiple zone for a better adjustment of pressure zones for improved system wide operations. These new PRV's are based on a recently completed feasibility study. Feasibility study completed FY 22/23. Recommendation is to add four PRVs. FY 24/25: Park Rd PRV design and construction complete. Black Hills PRV surveys and design planned to be completed.															

FUNDING SOURCE



FY 2025-29 CAPITAL IMPROVEMENT PLAN WATER

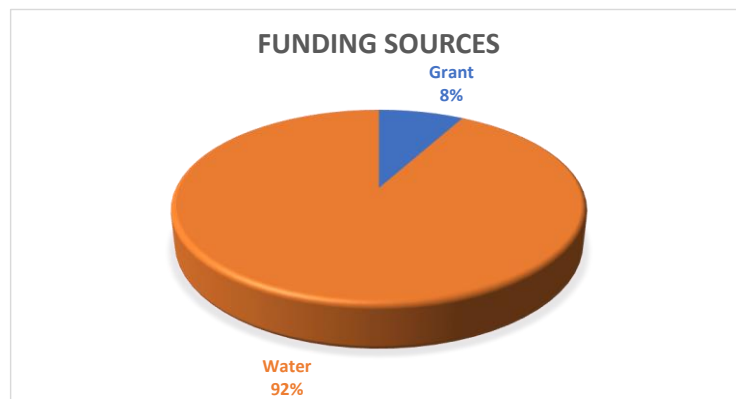
W05 - Groundwater Well and Treatment

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Design	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
Construction	-	10,000,000	-	-	-	10,000,000
Total Expenses	\$ 2,500,000	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 12,500,000

Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Grant	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Water	\$ 1,500,000	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 11,500,000
Total Funding	\$ 2,500,000	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 12,500,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
To Be Determined	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000
Total Operating Impact	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000

Total Project Cost		Operating Budget Impact/Other:	
\$12,500,000		Operations and maintenance costs will be determined as a result of the formal design.	
Status, Priority, Justification and Project Management			
Project Status	Revised Cost/Schedule		
Priority	Medium		
Justification	Enhanced Service Delivery		
Managing Department	Public Works		
Project Details			
This project will evaluate possible options for putting the well in service and address potential infrastructure needed to allow the well to be functional. Feasibility study completed for Mescal site in FY 22/23. Preliminary study on other groundwater locations completed in FY 23/24 as part of the Water & Wastewater Master Plan. Estimated costs include well improvements, arsenic treatment, backwash system, and storage tank.			



FY 2025-29 CAPITAL IMPROVEMENT PLAN WATER

W10 - Distribution: EPA Lead and Copper Rule Rev Compliance

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Professional Services	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total Expenses	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Water	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total Funding	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

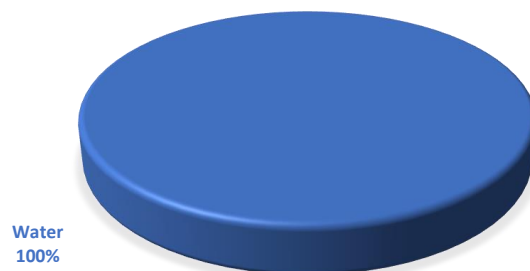
Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
Software	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000
Total Operating Impact	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000

Total Project Cost		Operating Budget Impact/Other:	
\$250,000		No changes to be made to the system; however continued software agreement and tracking of new pipes and changes may be required.	
Status, Priority, Justification and Project Management			
Project Status	Revised Cost		
Priority	High		
Justification	Legal Mandate		
Managing Department	Public Works		
Project Details			
EPA revision to the Lead and Copper Rule requires a complete inventory of water system and home owner pipes with a first compliance deadline of October 16, 2024.			
ADEQ is providing assistance with the LSL Inventory for small water systems. Updated costs are for unknown requirements or services not covered by ADEQ's assistance.			





FUNDING SOURCE



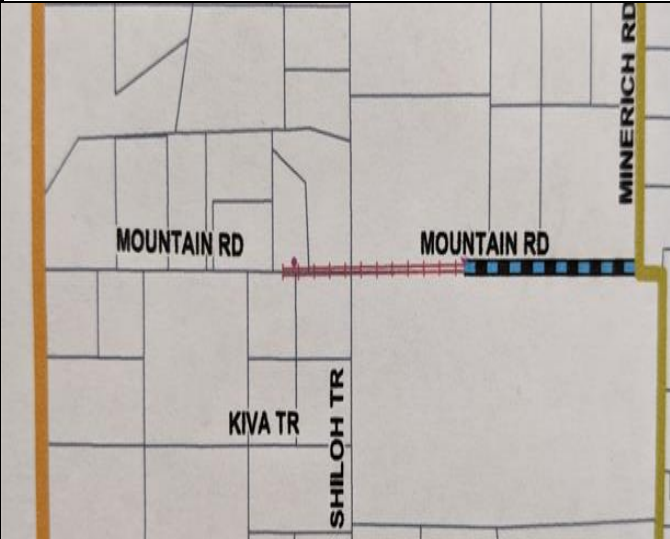
FY 2025-29 CAPITAL IMPROVEMENT PLAN WATER

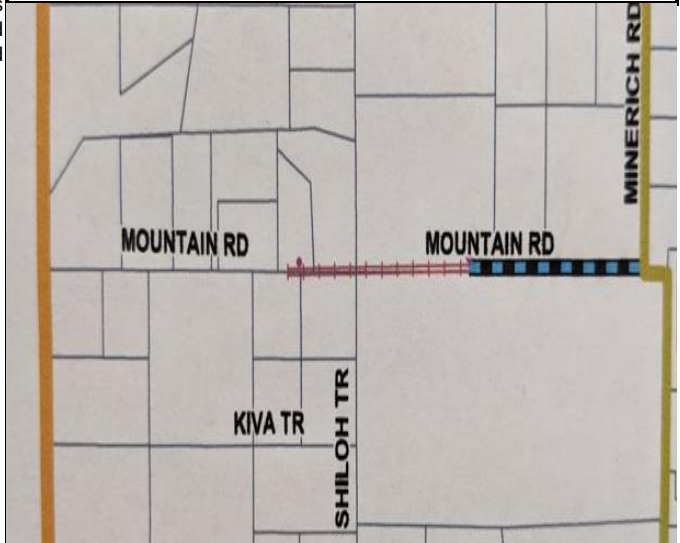
W12 - Distribution: Water Line Research

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Capital Outlay	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total Expenses	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

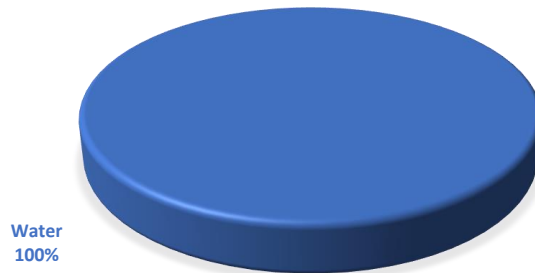
Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Water	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total Funding	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	\$ 600
Total Operating Impact	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	\$ 600

Total Project Cost		Operating Budget Impact/Other:	
\$10,000		Minimal impact to operating budget as it is a relatively short run of water line and could be offset by user fees of new connections.	
Status, Priority, Justification and Project Management			
Project Status	Revised Schedule		
Priority	High		
Justification	Risk Mitigation		
Managing Department	Public Works		
Project Details			
Mountain Road water line was installed as a private line and without ADEQ approval. Staff discovered that the Town was selling water from this line. Effort to resolve the legality of this condition is required to comply with ADEQ Bulletin 11. Staff has discovered several other lines that could potentially need research and resolution.			



FUNDING SOURCE



FY 2025-29 CAPITAL IMPROVEMENT PLAN WATER

W13 - Distribution: Panorama Booster Station

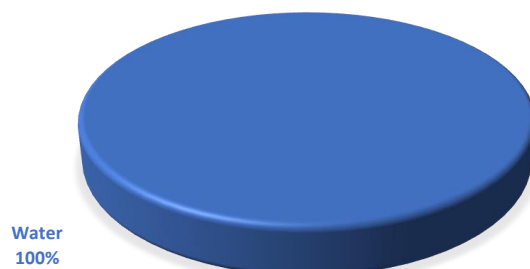
Expenses	24-25	25-26	26-27	27-28	28-29	Total
Design	\$ 50,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 80,000
Construction	-	300,000	-	-	-	300,000
Total Expenses	\$ 50,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 380,000

Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Water	\$ 50,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 350,000
Total Funding	\$ 50,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 350,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$380,000	No impact to operational budget due to replace/upgrade of infrastructure. Possible power and maintenance savings.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	Medium
Justification	Risk Mitigation
Managing Department	Public Works
Project Details	
This pump station is unsafe due to equipment being located in a seven foot deep vault. Equipment is obsolete and direct replacements are not available. Upgrading to VFDs will allow us to eliminate the hydropneumatic tank, raise all equipment out of the vault, increasing safety and supporting service expansion. Current building and equipment are not located on Town property. Proposal to rebuild in appropriate location would also provide service to Panorama during construction. Project would also include enhanced communication between pump and tank which currently has no redundancy. FY 23/24: Urgent repairs to Panorama Booster Station are estimated to be \$175,000 by Fiscal Year End. Town was able to make improvements to safety issues as the repairs were being made. FY 24/25: Funding will allow survey and land ownership issues to be resolved prior to starting design for full rehabed station.	
	

FUNDING SOURCE



FY 2025-29 CAPITAL IMPROVEMENT PLAN WASTEWATER

W16 - MASTER PLAN, RATE STUDY & INFRASTRUCTURE IMPROVEMENT PLAN

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Professional Services	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Total Expenses	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

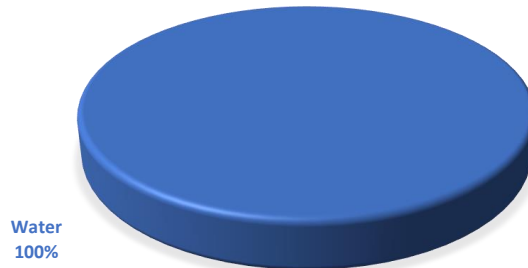
Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
Water	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Total Funding	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$300,000	None.
Status, Priority, Justification and Project Management	
Project Status	Revised Scope/Cost/Schedule
Priority	Medium
Justification	Efficient Operations
Managing Department	Public Works
Project Details	
Professional studies to determine whether utility rates are sufficient to meet the utilities operating needs, or if rate increases are warranted to include rate recommendations, and analyze infrastructure needs as the Town grows to prioritize and plan capital improvements.	
Project was started in FY 22/23 and will carry into FY 23/24.	
Rate study was completed FY 23/24 and the Water-Wastewater Master Plan is in progress. This could be followed by an IIP (Infrastructure Improvement Plan) which would provide the necessary assessment and documentation for development/impact fees.	



FUNDING SOURCE



FY 2025-29 CAPITAL IMPROVEMENT PLAN WATER

W19 - Production: Haskell Springs Tank Coating

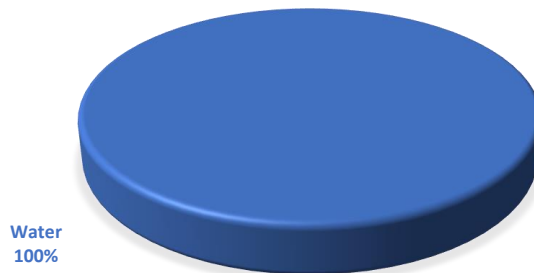
Expenses	24-25	25-26	26-27	27-28	28-29	Total
Capital Outlay	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total Expenses	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Water	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total Funding	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$250,000	No impact to operational budget due to repair of current infrastructure.
Status, Priority, Justification and Project Management	
Project Status	
Priority	
Justification	
Managing Department	
Project Details	
FY 22/23 tank inspections found 750,000 gallon tank requires recoating.	

FUNDING SOURCE



FY 2025-29 CAPITAL IMPROVEMENT PLAN WASTEWATER

W23 - CELLULAR METER PROGRAM

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	612,500	-	-	-	-	612,500
Total Expenses	\$ 612,500	\$ -	\$ -	\$ -	\$ -	\$ 612,500

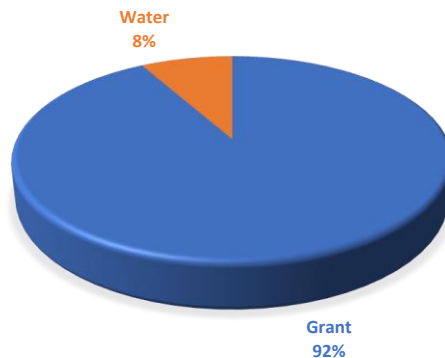
Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
Grants	\$ 562,500	\$ -	\$ -	\$ -	\$ -	\$ 562,500
Water	50,000	-	-	-	-	50,000
Total Funding	\$ 612,500	\$ -	\$ -	\$ -	\$ -	\$ 612,500

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost		Operating Budget Impact/Other:	
\$612,500		No incremental cost to the improved, existing asset.	
Status, Priority, Justification and Project Management			
Project Status	Revised Schedule/Cost		
Priority	Low		
Justification	Efficient Operations		
Managing Department	Public Works		
Project Details			
This project will fully implement the cellular meter program. Customers will have access to current usage data in order to support conservation efforts as well as early leak detection. While asset is not greater than \$5K per unit, the replacements will alter/add value to the water system. O&M meter replacements scheduled for FY23/24 have not been purchased due to intention of bulk purchase with the cellular meter parts in order to take advantage of any possible discounts. These will be included as part of bid package required by the WIFA Water Conservation Grant.			



FINANCING SOURCE



FY 2025-29 CAPITAL IMPROVEMENT PLAN WASTEWATER

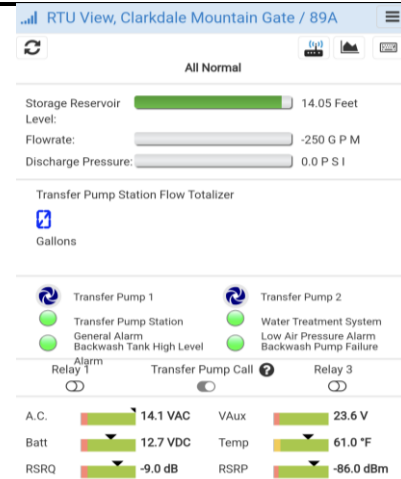
W25 - Water SCADA Upgrades

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Capital Outlay	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total Expenses	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

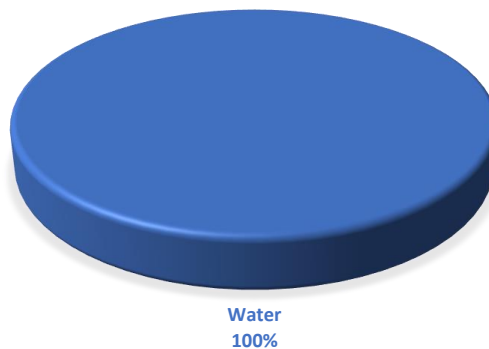
Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Water	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total Funding	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$50,000	No impact to operating budget due to upgrade of current systems.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	High
Justification	Risk Mitigation
Managing Department	Public Works
Project Details	
Arsenic Treatment Plant (ATP), Black Hills Booster and Panorama Booster require updates to Mission SCADA capabilities. Radio link updates are required for ATP, Mountain Gate well and Haskell Springs well. This vital software provides specific monitoring and alerts for our systems.	



FUNDING SOURCES



FY 2025-29 CAPITAL IMPROVEMENT PLAN WASTEWATER

W27 - Cement Plant Rd Meter Box Lid Repairs

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Capital Outlay	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Total Expenses	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000

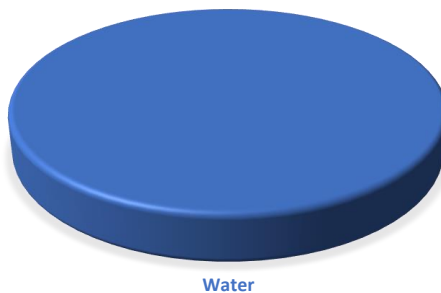
Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Water	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Total Funding	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$5,000	No impact to operating budget due to upgrade of current systems.
Status, Priority, Justification and Project Management	
Project Status	
Priority	
Justification	
Managing Department	
Project Details	
The 6" meter box for Kwait Heights regularly gets run over due to its street side location on Cement Plant Road. This meter is not cellular yet and requires manual reads; however the lid is difficult to open due to the damage. Lid requires replacement and safety bollards installed to make the box more visible and prevent continued damage.	



FUNDING SOURCES



FY 2025-29 CAPITAL IMPROVEMENT PLAN GENERAL GOVERNMENT

W28 - Public Works and Utilities Warehouse

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Construction	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Total Expenses	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

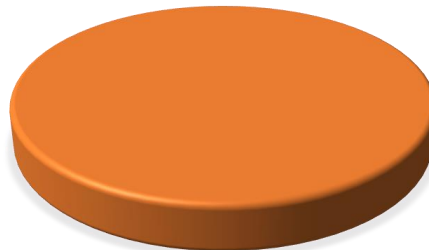
Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Water	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Total Funding	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	\$ -	\$ (15,600)	\$ (15,600)	\$ (15,600)	\$ (15,600)	\$ (62,400)
Total Operating Impact	\$ -	\$ (15,600)	\$ (15,600)	\$ (15,600)	\$ (15,600)	\$ (62,400)

Total Project Cost	Operating Budget Impact/Other:
\$300,000	A permanent structure on Town property would eliminate the need to lease a warehouse.
Status, Priority, Justification and Project Management	
Project Status	New
Priority	Medium
Justification	End of Useful Life
Managing Department	Public Works
Project Details	
This warehouse would provide environmental and pest protected storage for parts and equipment. Public Works is currently leasing a warehouse to provide immediate storage.	



FUNDING SOURCES



Water, 100%

FY 2025-29 CAPITAL IMPROVEMENT PLAN WATER

W29 - Haskell Springs Tank Connector

Expenses	24-25	25-26	26-27	27-28	28-29	Total
Design	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Construction	50,000	-	-	-	-	50,000
Total Expenses	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

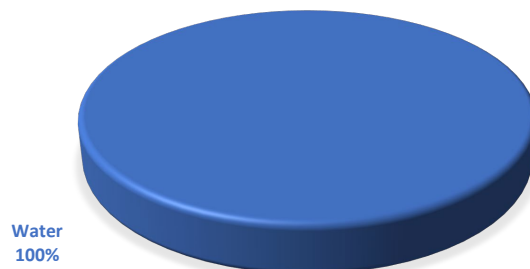
Funding Source	24-25	25-26	26-27	27-28	28-29	Total
Water	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Total Funding	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

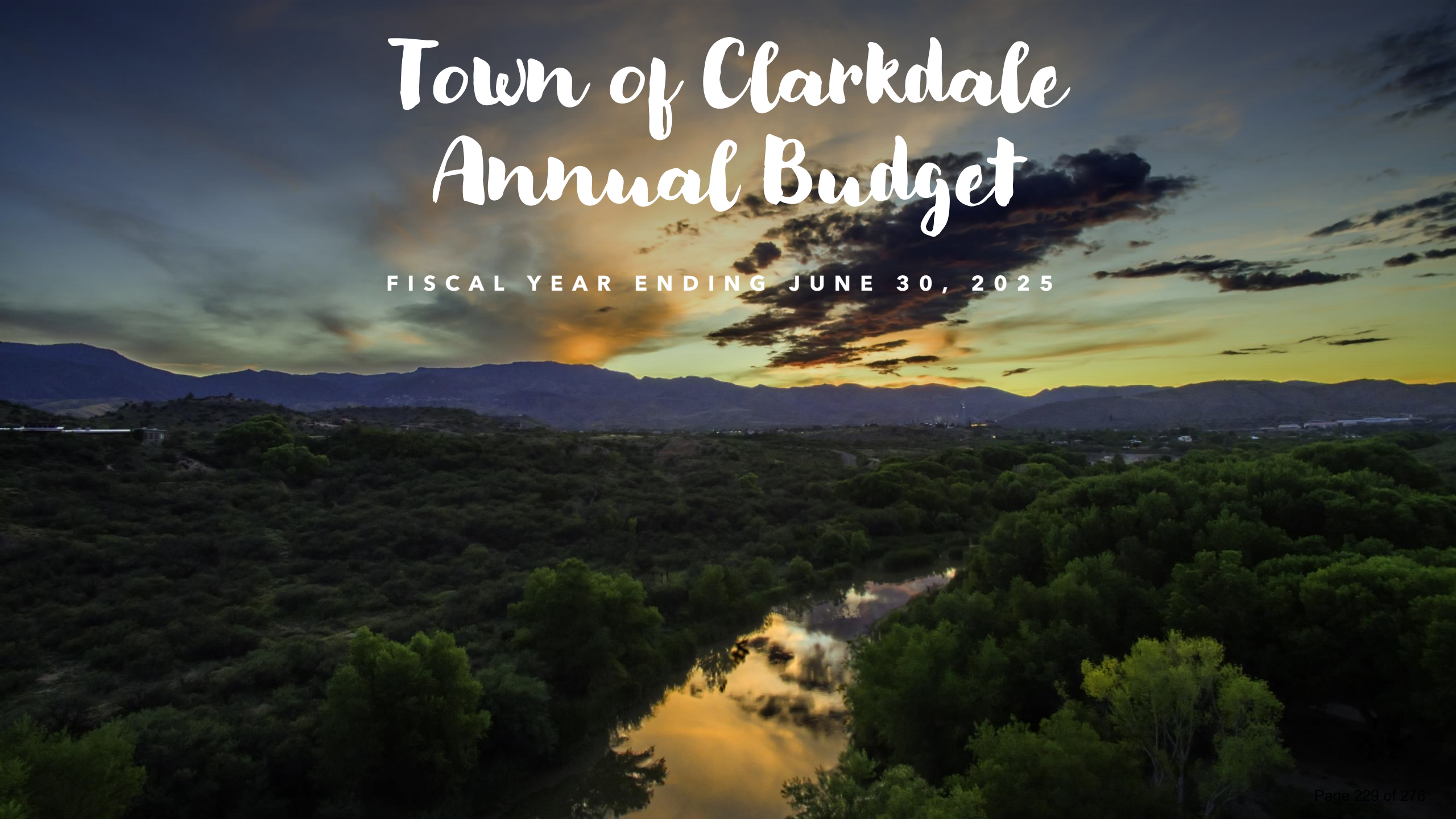
Operating Impact	24-25	25-26	26-27	27-28	28-29	Total
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Project Cost	Operating Budget Impact/Other:
\$60,000	Minimal increase in O&M for additional valve(s).
Status, Priority, Justification and Project Management	
Project Status	New
Priority	Medium
Justification	Efficient Operations
Managing Department	Public Works
Project Details	
Upon inspection in preparation for Haskell Springs Tank Coating project, staff discovered that the discharge piping on the two tanks located at Haskell Springs are not interconnected. In it's current configuration, when the larger tank at Haskell Springs is taken offline for coating the 12" line will not have water supply and large portions of Town will experience a water outage. This connection will allow the two tanks to be interconnected so that either tank can be taken offline for maintenance while providing normal services to the entirety of Town.	



FUNDING SOURCE





Town of Clarkdale Annual Budget

FISCAL YEAR ENDING JUNE 30, 2025



Town Council

Mayor Robyn Prud'homme-Bauer

Vice Mayor Debbie Hunseder

Council Member Marney Babbitt-Pierce

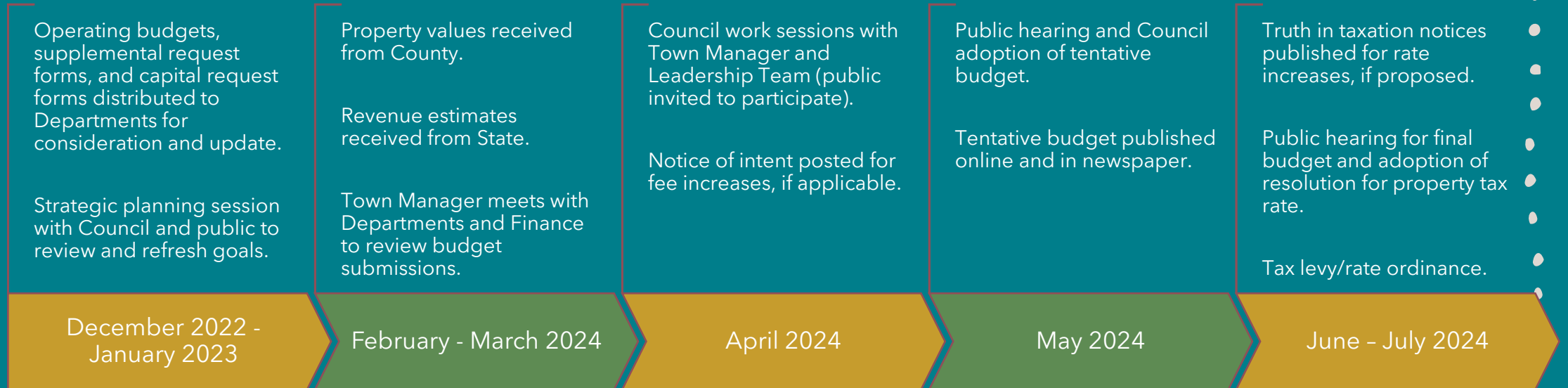
Council Member Laura Jones

Council Member Lisa O'Neill

Town Manager

Susan Guthrie

Budget Timeline



Town of Clarkdale's Vision, Mission & Values

Vision: The Town of Clarkdale capitalizes upon our unique history, proximity to the Verde River, and small-town charm. We cultivate a safe environment where residents and businesses can thrive. We sustainably enhance our infrastructure, support the arts and education, and develop recreational opportunities to create a bright future for our entire community.

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.

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



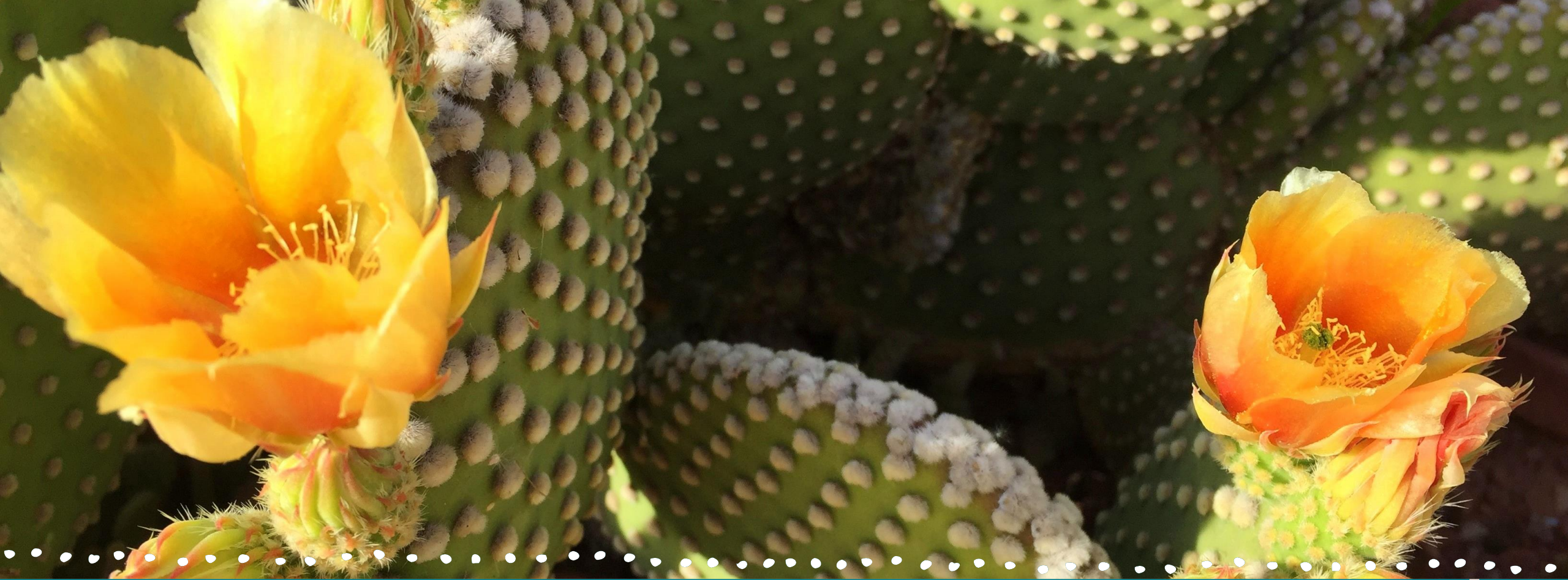
A photograph of a historic building with a red-tiled roof and a series of arches along the ground floor. The building is light-colored with a gabled roof. The sky is blue with some clouds. The text "Clarkdale's Strategic Goals" is overlaid in a white, cursive font.

Clarkdale's Strategic Goals

- ✓ **Goal Area 1:** Preserve and celebrate Clarkdale's unique, complex history.
- ✓ **Goal Area 2:** Enhance the quality of life for residents, businesses and visitors to Clarkdale.
- ✓ **Goal Area 3:** Enhance the quality and availability of parks, recreation and cultural opportunities.
- ✓ **Goal Area 4:** Strengthen and diversify our economy through cultivating a business-friendly climate for business attraction and strategically capitalizing upon tourism.
- ✓ **Goal Area 5:** Plan for the maintenance and growth of quality infrastructure that is sustainable and resilient.
- ✓ **Goal Area 6:** Strategically invest in organizational development to enhance efficiency and service delivery and to attract and retain an exemplary workforce.

Updates Since Last Budget Work Session

- ❖ Updated Grants section for new applications in process.
- ❖ APS Community Impact Grant (concerts) received in the amount of \$2,000.



Budget Assumptions & Highlights

Fiscal Year Ending June 30, 2025

In this year's budget...

REVENUE

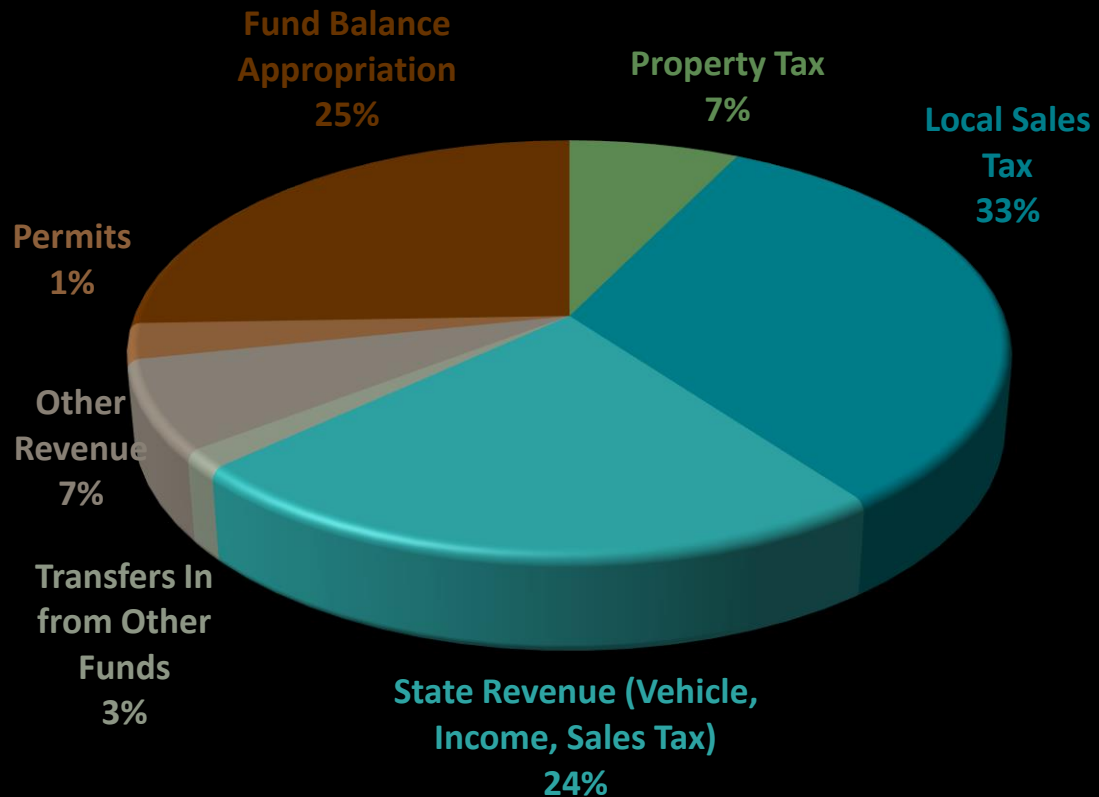
- ❖ Decrease in property tax rate (\$1.415 in FY2024, \$1.344 proposed for FY2025).
- ❖ State Shared Income Tax decrease of approx. \$204K due to implementation of State flat tax.
- ❖ Interest income budgeted at 50% of current year projected revenue.
- ❖ Existing Fund Balance in the General Fund, Capital Projects Fund, Streets, HURF, Sanitation and Water Funds utilized for infrastructure improvements.
- ❖ Rental tax revenue not included in budget due to legislative change (~\$125K).

EXPENDITURES

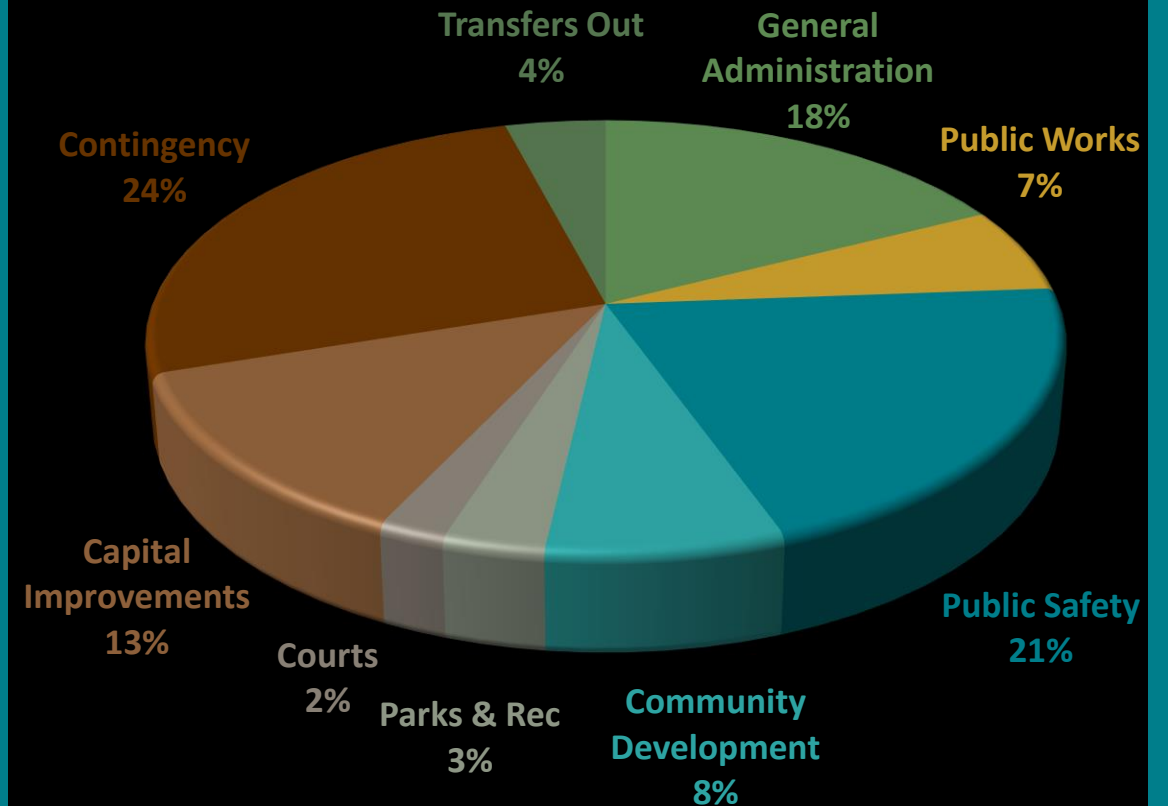
- ❖ Pension Contributions:
ASRS: 12.27% (decrease from 12.29% in FY2024).
PSPRS: Tiers 1-3 Range: 20.55%-24.27% (down from 23.87%-27.63% in FY2024).
- ❖ Health and dental increase of 6% and 3% respectively.
- ❖ Property & Liability Insurance increase of 10-12%, budgeted 12% due to planned vehicle additions.
- ❖ \$1.98 million transfer budgeted in the General Fund for capital improvements, including \$800K to be transferred to Wastewater only in event of emergency.
- ❖ \$24.2 million budgeted in Town Wide capital improvements (\$5.7 million from existing fund balance, \$15.2 million from grants, plus additional sources).

General Fund Budget

REVENUES



EXPENDITURES



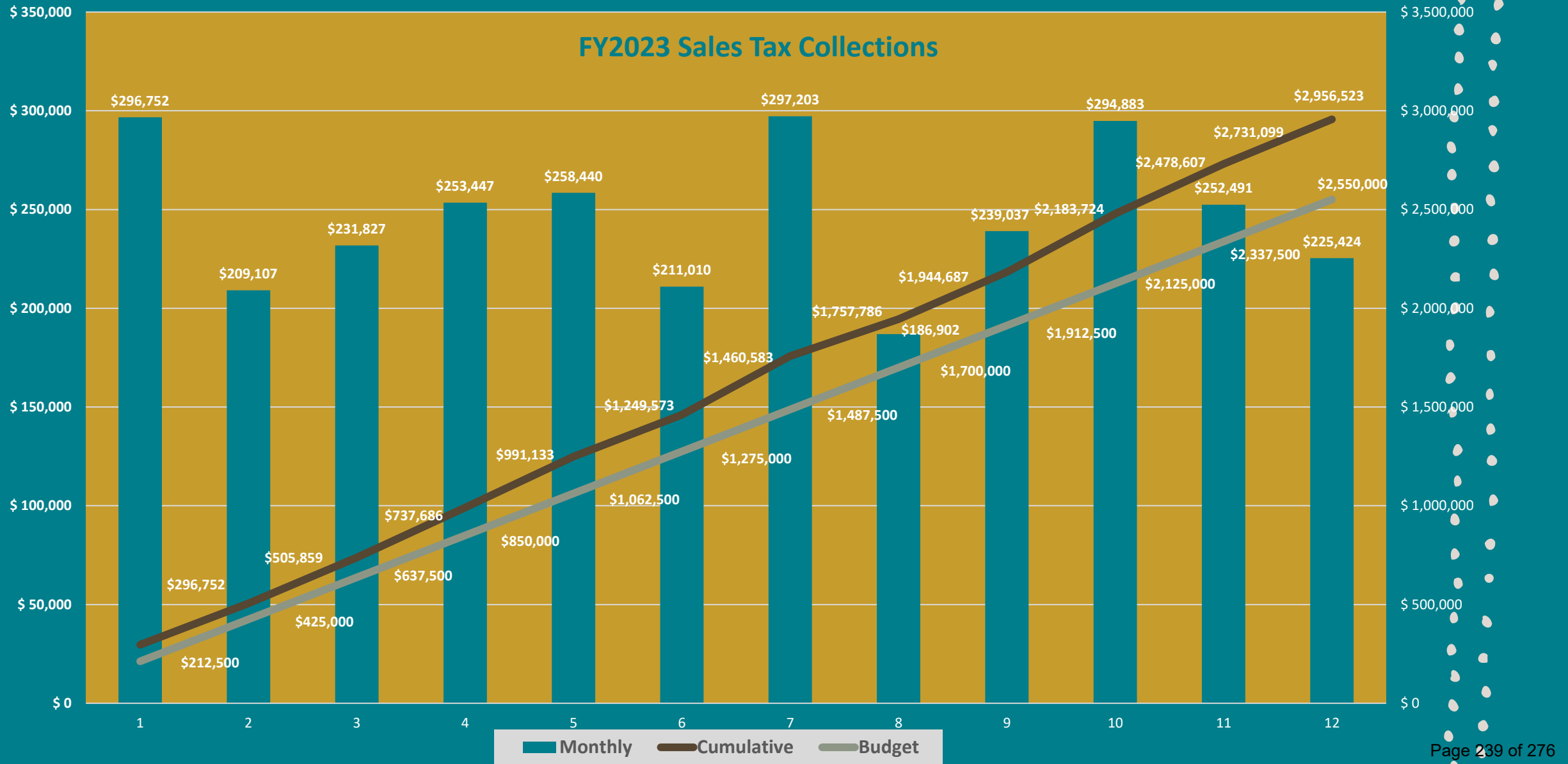
General Fund Budget

		FY2023 Actual	FY2024 Budget	FY2025 Budget Recommendation	\$ Change	% Change
Revenue						
Local Revenue		\$ 4,449,841	\$ 4,226,640	\$ 4,707,077	\$ 480,437	11.4%
State Revenue		1,568,534	2,338,628	2,174,914	(163,714)	-7.0%
Fund Balance Appropriation		-	1,000,000	2,350,000	1,350,000	135.0%
Total Revenue		\$ 6,018,375	\$ 7,565,268	\$ 9,231,991	\$ 1,666,723	22.0%
Expenditures						
Administration		\$ 249,109	\$ 216,636	\$ 226,297	\$ 9,661	4.5%
Town Clerk		137,142	165,092	182,952	17,860.00	10.8%
Human Resources		144,859	165,666	170,457	4,791.00	2.9%
Finance		222,309	312,866	341,741	28,875.00	9.2%
Town Wide		540,341	657,885	726,745	68,860.00	10.5%
Community Development		387,028	675,765	701,336	25,571.00	3.8%
Parks & Recreation		147,180	280,198	309,110	28,912.00	10.3%
Court		203,800	199,634	194,079	(5,555.00)	-2.8%
Police		1,361,967	1,716,139	1,902,396	186,257.00	10.9%
Verde River RAPS		45,072	68,240	63,957	(4,283.00)	-6.3%
Public Works		470,630	574,747	658,204	83,457.00	14.5%
Contingency & Transfers		770,957	2,532,400	3,754,717	1,222,317.00	48.3%
Capital Improvement Plan		342,284	-	-	-	0.0%
Total Expenditures		\$ 5,022,678	\$ 7,565,268	\$ 9,231,991	\$ 1,666,723	22.0%

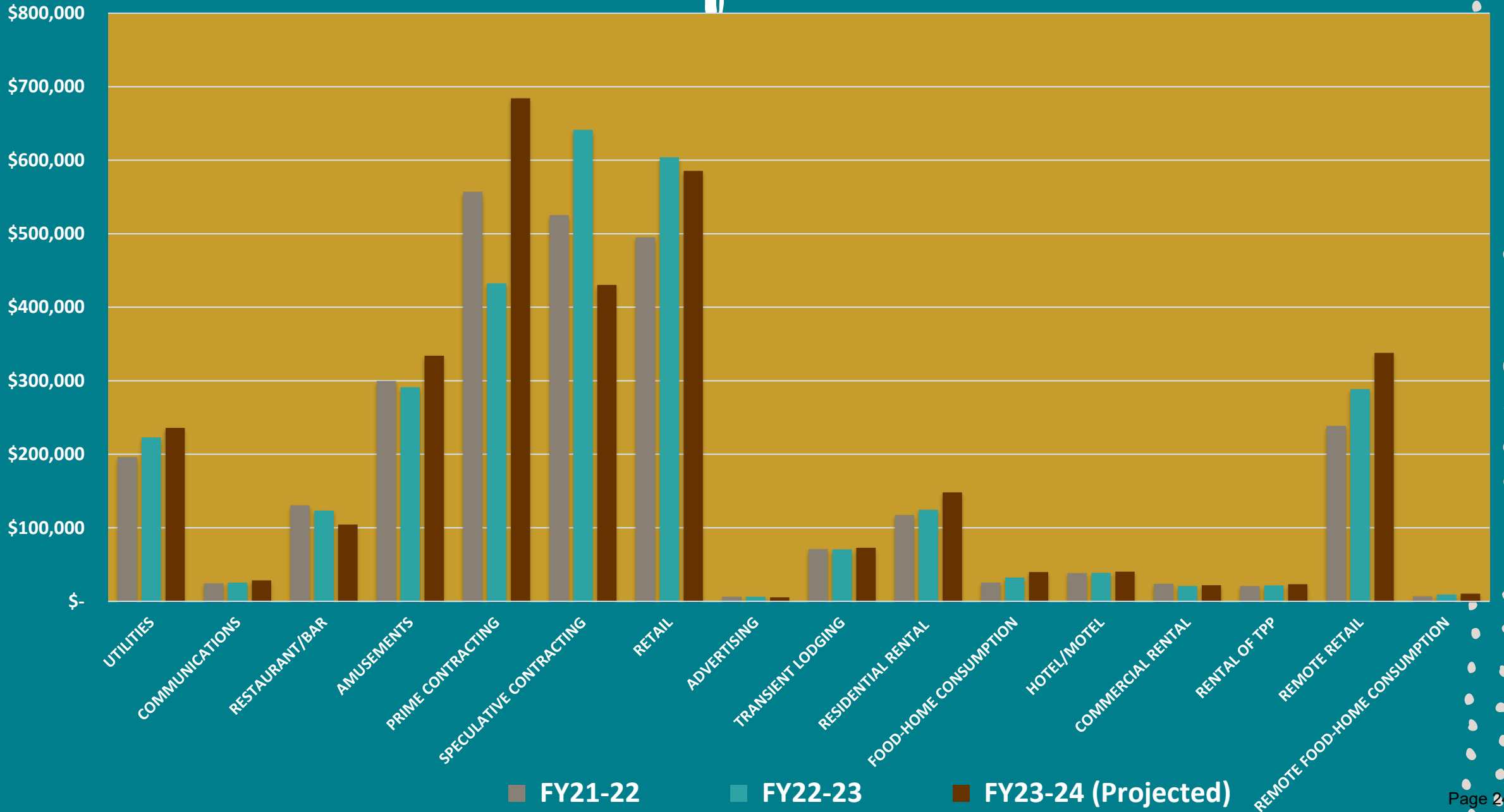
***Operational increase overall prior to Contingency & Transfers is 8.8%**

- ❖ Increase in local revenue, primarily due to local sales tax.
- ❖ Decrease in State revenue due to implementation of flat income tax.
- ❖ Fund Balance appropriation increase to fund contingency and capital projects.
- ❖ 5% COLA/Market adjustment included.
- ❖ Increase in Town Clerk budget for elections.
- ❖ Increase in Finance and Parks & Rec due to benefit changes.
- ❖ Increase in Town Wide budget due to economic development initiatives and increase in insurance.
- ❖ Increase in Police Department due to addition of new officer in FY2024.
- ❖ Increase in Public Works janitorial services and salaries/benefits.
- ❖ Largest increase in Contingency & Transfers to fund emergencies and capital projects.

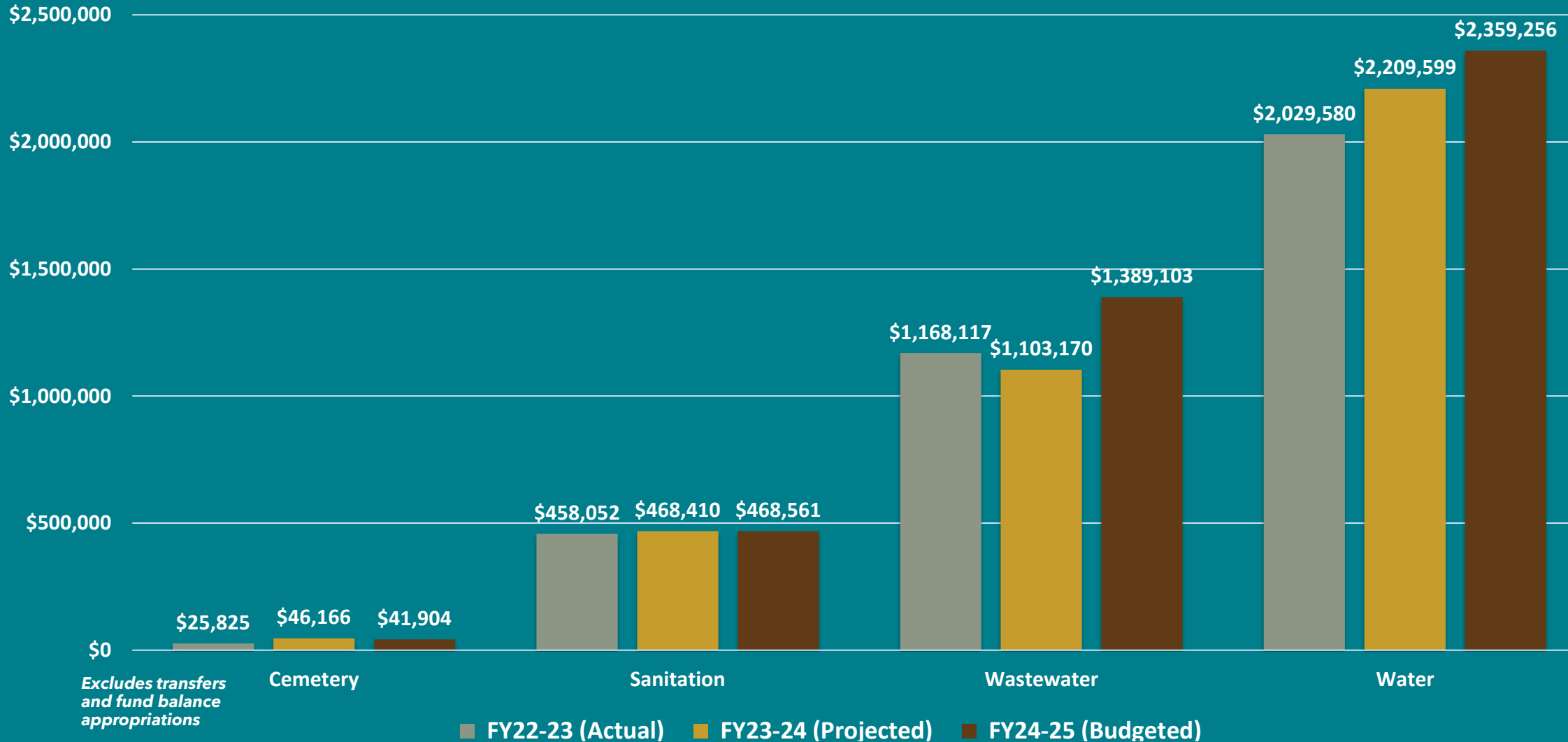
Largest Source of Revenue: Local Sales Tax



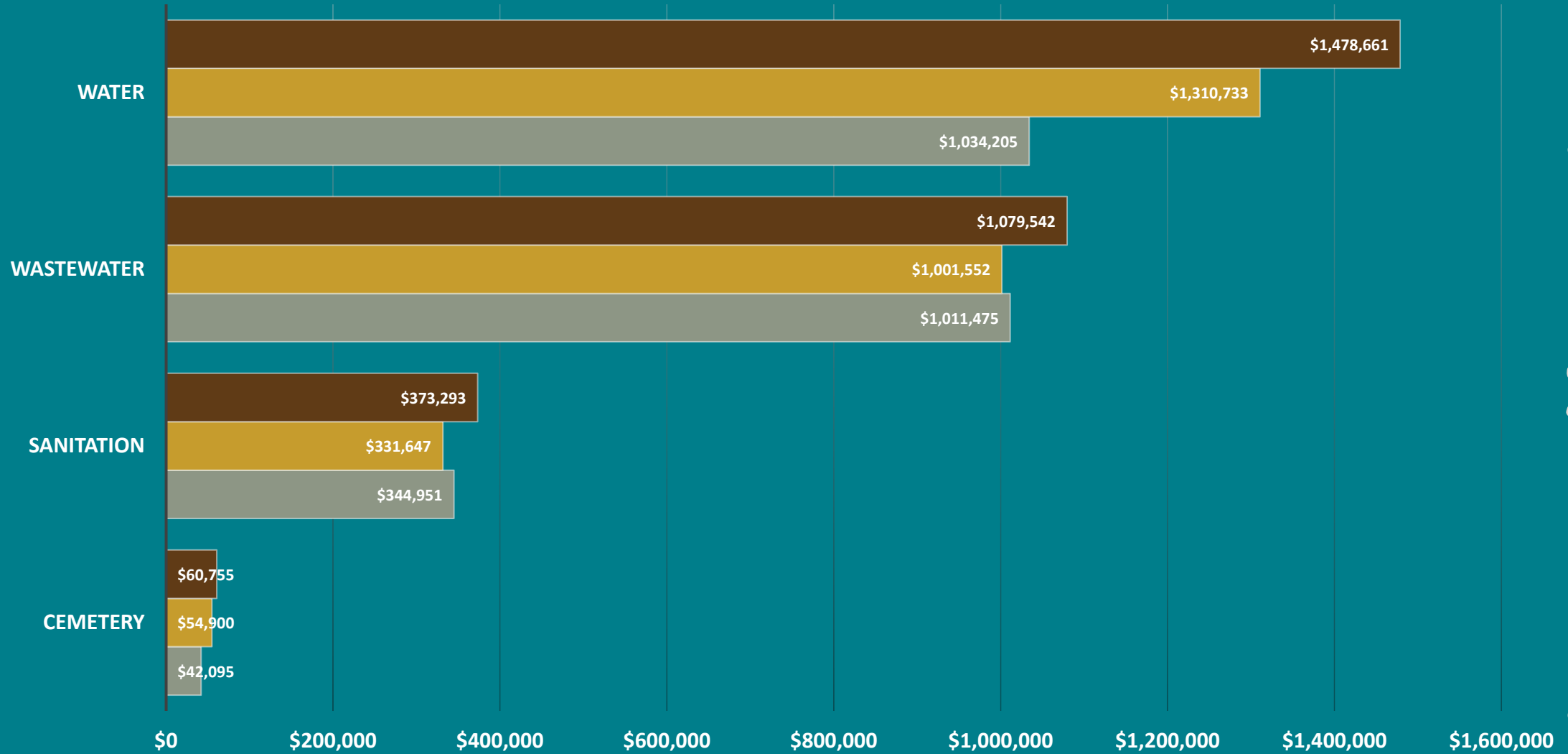
Breakdown of Local Sales Tax



Enterprise Fund Revenues



Enterprise Fund Expenditures



*Excludes contingency,
capital and transfers*

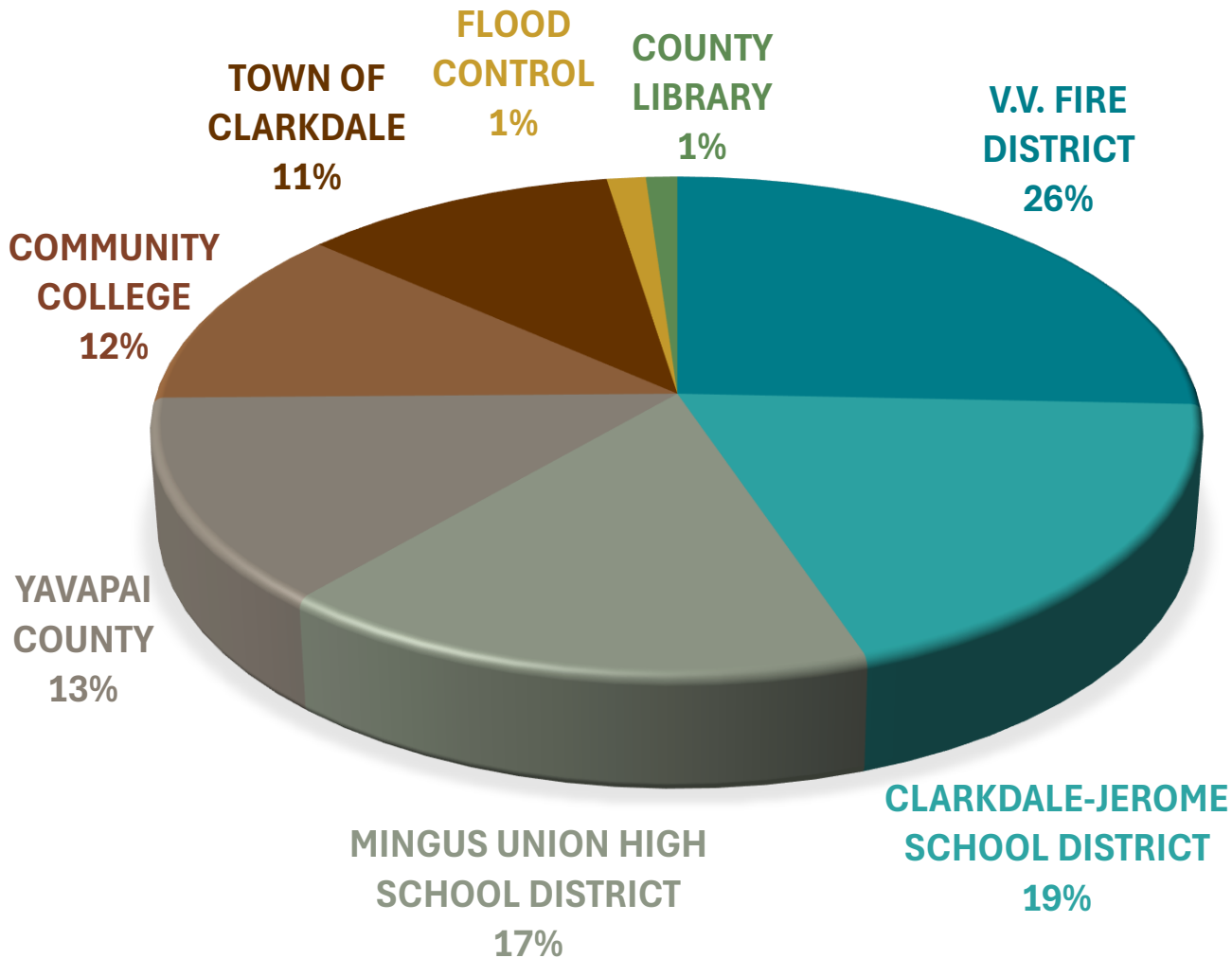
■ FY24-25 (Budgeted) ■ FY23-24 (Projected) ■ FY22-23 (Actual)

FY2025 Proposed Budget-All Funds

Town Fund	FY2025 Proposed Budget*
Court Enhancement	\$5,700
Opioid Fund	\$50,000
Cemetery Perpetual Care	\$7,000
Gang & Immigration Intelligence Team Enforcement Mission (GIITEM)	\$99,844
Cemetery	\$229,404
Donations	\$1,349,800
Sanitation	\$668,561
Streets	\$763,602
Highway User Revenue Fund (HURF)	\$1,879,566
Wastewater	\$3,075,633
CIP Fund 24	\$4,130,374
Water	\$5,721,091
General Fund	\$9,231,991
Grants	\$21,130,947
Total	\$48,343,513

*Totals include internal transfers (State Report Grand Total is \$43,695,019, which excludes transfers of \$4,648,495).

Property Tax Revenue



TAX AUTHORITY	TAX RATE *
V.V. FIRE DISTRICT	3.29
CLARKDALE-JEROME SCHOOL DISTRICT**	2.45
MINGUS UNION HIGH SCHOOL DISTRICT	2.13
YAVAPAI COUNTY	1.71
YAVAPAI COMMUNITY COLLEGE	1.51
TOWN OF CLARKDALE	1.42
YAVAPAI FLOOD CONTROL	0.18
YAVAPAI COUNTY LIBRARY	0.14
TOTAL	12.82
*Per \$100 of Assessed Property Value	
**Cottonwood-Oak Creek School District Tax Rate: \$2.60	

Property Tax Levy

- ❖ Represents less than 10% of the overall budget.
- ❖ Prior year levy was \$639K, a rate of \$1.415.
- ❖ Value of new construction is \$2,126,721, equating to an increase of \$28,617, the maximum allowable increase without requiring a truth in taxation hearing.
- ❖ Proposed FY2025 levy is \$667K, a rate of \$1.3443.

CALCULATING THE PRIMARY PROPERTY TAX LEVY AND RATE

FY2025 Net Assessed Value (NAV) of Town	\$	49,616,566
Reduced by Value of New Construction		2,126,721
Revised FY2025 NAV	\$	47,489,845

FY2024 Property Tax Levy	\$	639,000
Revised FY2025 NAV/100		474,898

Max Tax Rate that May be Imposed without a Truth in Taxation Hearing [Levy/(NAV/100)]	\$	1.3456
---	----	--------

FY2024 Property Tax Levy	\$	639,000
Value of Growth (\$1.3456*[\$2,126,721/100])		28,616

Max Primary Property Tax Levy that May be Imposed without a Truth in Taxation Hearing	\$	667,616
---	----	---------

Proposed FY2025 Property Tax Levy	\$	667,000
FY2025 Net Assessed Value (NAV)/100		496,166
Proposed Property Tax Rate [Levy/(NAV/100)]	\$	1.3443

Planning for a Strong Future for Clarkdale

**89A
Corridor**

**Fleet
Management
Planning**

**Strategic
Planning &
5-Year
Capital
Planning**

**Pavement
Management
Plan**

**Retail
Strategies &
Tourism
Marketing**

**Shovel
Ready
Projects**

**Trails
Master
Plan**

**Effluent &
Stormwater
Planning**

**Water &
Wastewater
Master Plan**

**Historic
Building
Assessment**

Goal Area #1

Preserve and Celebrate Our History

HISTORIC
BUILDING
PRESERVATION



- ❖ **Town Building Improvements: \$45K**
- ❖ **Clark Building North Soffit Rebuild: \$45K**
- ❖ **Public Works & Community Development Building Windows, Roof and Painting: \$200K**
- ❖ **Police Department Building Doors & Windows (grant): \$175K**

Goal Area # 2

Enhance the Quality of Life for Residents, Businesses and Visitors



- ❖ **Movement of Contingent Officer into Police Department Budget: \$120K**
- ❖ **Affordable Housing Plan (grant): \$200K**
- ❖ **Centerville Road Remediation: \$250K**
- ❖ **Police Department Vehicles & Remote Connectivity: \$256K**
- ❖ **Emergency Operations Center Generator (grant): \$100K**

Goal Area # 3

Enhance the Quality and Availability of Parks, Rec & Cultural Activities

PARKS, TRAILS,
AND PUBLIC AREA
IMPROVEMENTS



- ❖ **Selna-Mongini Park: \$2.5MM (partially grant funded)**
- ❖ **Completion of Town Park Gazebo: ~\$225K**
- ❖ **Park Playground Safety: \$25K**
- ❖ **Trails Planning & Development: \$16.5K**
- ❖ **Clarkdale Parkway Sidewalks: \$900K (grant funded)**
- ❖ **Cement Plant Road Improvements: \$3MM (potential grant funds)**

Goal Area # 4

Strengthen and Diversify Our Economy



- ❖ **Bitter Creek Bridge: \$6.6MM (grant funded)**
- ❖ **Broadband: \$225K**
- ❖ **Tourism Marketing: \$42K**
- ❖ **Economic Development Initiatives: \$55K**

Goal Area #5

Plan for the Maintenance and Growth of Quality Infrastructure

GENERAL
INFRASTRUCTURE
IMPROVEMENTS



- ❖ **Pavement Management Program: \$1.6MM**
- ❖ **Cemetery Drainage/Improvements: \$1.04MM (behest/grant funded)**
- ❖ **Alleyway Improvements: \$35K**
- ❖ **Traffic Engineering Study: \$20K**
- ❖ **Town Hall Parking Lot Chip Seal: \$80K**

Goal Area #5

Plan for the Maintenance and Growth of Quality Infrastructure

W A S T E W A T E R
I M P R O V E M E N T S



- ❖ **SCADA (Monitoring) Upgrades: \$75K**
- ❖ **Third North Sewer Realignment: \$750K**
- ❖ **Sludge Drying Beds: \$110K**
- ❖ **VRIC Property Rehab: \$135K**
- ❖ **Wastewater Ponds Dredging: \$135K**

Goal Area #5

Plan for the Maintenance and Growth of Quality Infrastructure

WATER
IMPROVEMENTS



- ❖ **Groundwater Well & Treatment: \$2.5MM**
(partially grant funded)
- ❖ **Mid-Zone Pressure Reducing Valves (PRV): \$300K**
- ❖ **EPA Lead & Copper Rule: \$250K**
- ❖ **Master Plan, Rate Study and Infrastructure Improvement Plan: \$300K**

Goal Area #5

Plan for the Maintenance and Growth of Quality Infrastructure

WATER
IMPROVEMENTS



- ❖ Haskell Springs Tank Coating: \$250K
- ❖ Cellular Meter Program (grant): \$613K
- ❖ SCADA (Monitoring) Upgrades: \$50K
- ❖ Fisher House Warehouse: \$300K
- ❖ Haskell Springs Tank Connector: \$60K

Goal Area # 6

Strategically Invest in Organizational Development to Enhance Efficiency & Service Delivery



- ❖ **Proposed 5% COLA/Market Adjustment: \$209K**
- ❖ **Town Hall Complex Wiring Upgrades: \$150K**
- ❖ **Vehicle Replacements (Community Development, Utilities & Police): \$501K (grant application pending)**
- ❖ **Employee Retention Program: \$5K**
- ❖ **Career Ladders, Succession Planning & Employee Surveys**

Leveraging Grants to Complete Projects



**Clarkdale Parkway
Sidewalks & Bike Lanes**
\$141K



Cellular Meters
\$563K



**Affordable
Housing Plan**
\$200K



Well Design
\$1 MM

Leveraging Grants to Complete Projects



**Bitter Creek
Bridge
\$6.6MM**



**Selna-Mongini
Park
\$1.5MM**



**Cement Plant Road
Multi-Modal
\$280K**



**Broadway Road
Overlay
\$664K**

Grant Applications in Process



Cynthia Woods Mitchell Fund for Historic Interiors: Partial Funding for Clubhouse Windows: \$15K



FEMA Hazard Mitigation Grant: Emergency Operations Center Generator: \$150K



Safe Streets and Roads for All: Radars for Police Vehicles: \$6.9K

Grant Applications in Process

Congressionally Directed Spending



Purple Pipe (Reclaimed Water) for Selna-Mongini Park: \$527K



Cement Plant Road Multi-Modal Improvement Project (Design & Construction): \$3.03MM



Police Station Doors & Windows: \$175K



Police Vehicles (3): \$251K



Financial Policies in Review

Section VI: Procurement

**Increase proposed bidding requirement
from \$75,000 to \$100,000**

Section XII: Budget Policy

**Add language under “Budgeting for
Contingencies” to recommend budgeting six
months of prior year operating expenditures
in the General Fund, Water and Wastewater
Funds. For FY2025, this would be the
following:**

General Fund	\$2,173,190
Water Fund	\$340,671
Wastewater Fund	\$365,535



Key Dates

April 2 - Preliminary Council Work Session.



April 9 - Second Council Work Session.



April (TBD) - Final Council Work Session, If Needed.



May 14 - Draft Budget Presentation at Town Council Meeting.



May 28 - Notice of Public Hearing and Council Adoption of Tentative Budget (Setting Upper Limit).



June 25 - Public Hearing and Adoption of Resolution for Final Budget and Property Tax Levy.



July 9 - Ordinance to Set Property Valuations and Adopt Property Tax Levy.

Questions?

Susan Guthrie, Town Manager

susan.guthrie@clarkdale.az.gov

Julie Goucher, Finance Director

julie.goucher@clarkdale.az.gov





Staff Report

Item Number: 7.C.

Agenda Item:**Ordinance #429 - Making Amendments to Town Code**

Discuss, consider and act upon Ordinance #429, making amendments to Town Code Section 3-3-2 - Purchasing in General; 3-3-3 - Purchasing Bidding; 3-3-8 - Purchase or Contracts to be approved by the Town Council; and 3-3-9 - Purchase Exceptions.

Staff Contact:

Julie Goucher, Finance Director

Meeting Date:

June 25, 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:

Chapter 3 of the Town Code governs Administration. Chapter 3, Section 3 governs purchasing. At the May 28, 2024, Town Council meeting, the Council adopted revisions to the Financial Operations Guide (FOG). One of those revisions included increasing the minimum bid requirements from \$75,000 to \$100,000. The Town Code purchasing sections now need to be updated to align with the FOG.

Budget Impact:

No budget impact.

Recommendation:

Staff recommends that the Council approve Ordinance #429, making amendments to Town Code Section 3-3-2 - Purchasing in General; 3-3-3 - Purchasing Bidding; 3-3-8 - Purchase or Contracts to be approved by the Town Council; and 3-3-9 - Purchase Exceptions and authorize the Mayor, Town Attorney and Town Clerk to execute all documents.

ORDINANCE #429

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE TOWN OF CLARKDALE, YAVAPAI COUNTY, ARIZONA, CHANGING PORTIONS OF CHAPTER THREE, ARTICLE THREE: 3.3.2, PURCHASING IN GENERAL, 3.3.3 PURCHASING BIDDING, 3.3.8 PURCHASE OR TOWN CONTRACTS TO BE APPROVED BY TOWN COUNCIL, AND 3.3.9 PURCHASING EXCEPTIONS OF THE TOWN CODE OF THE TOWN OF CLARKDALE; REPEALING CONFLICTING ORDINANCES AND PROVIDING FOR SEVERABILITY.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE TOWN OF CLARKDALE, ARIZONA:

SECTION 1: That certain document known as “AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE TOWN OF CLARKDALE, YAVAPAI COUNTY, ARIZONA, CHANGING PORTIONS OF CHAPTER THREE, ARTICLE THREE: 3.3.2, PURCHASING IN GENERAL, 3.3.3 PURCHASING BIDDING, 3.3.8 PURCHASE OR TOWN CONTRACTS TO BE APPROVED BY TOWN COUNCIL, AND 3.3.9 PURCHASING EXCEPTIONS OF THE TOWN CODE OF THE TOWN OF CLARKDALE; REPEALING CONFLICTING ORDINANCES AND PROVIDING FOR SEVERABILITY” three copies of which are on file in the office of the Town Clerk of the Town of Clarkdale, Arizona, is hereby referred to, adopted and made a part hereof as if fully set out in this ordinance.

- Section 2: All Ordinances and part of Ordinances in conflict with the provisions of this Ordinance or any part of this document adopted herein by reference are hereby repealed.
- Section 3: Any portion of the Town Code or Town Zoning Code repealed by this Ordinance does not affect rights and duties that matured or penalties that were incurred, and proceedings that were begun before the effective date of the repeal.
- Section 4: If any section, subsection, sentence, clause, phrase or portion of this Ordinance or any part of this document adopted herein by reference is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

PASSED AND ADOPTED by the Mayor and Council of the Town of Clarkdale, Arizona this 25th day of June 2024.

ATTEST:

Robyn Prud'homme-Bauer, Mayor

Charity Brooks, Town Clerk

APPROVED AS TO FORM:

Stephen Polk, Town Attorney

Passed: Vote _____ on 6/25/2024 Posted: _____ Published: _____ Effective: _____

Section 3-3-2 In General

The Town Manager, or his/her designee, shall be the Purchasing Agent for the Town. No purchase or contract for services of any kind or description, payment for which is to be made from funds of the Town, shall be made by the Purchasing Agent, or any officer, employee or agent of the Town, including purchases using State and Federal assistance monies, except that nothing in this article shall prevent the Town from complying with terms and conditions of any grant, gift, bequest, or applicable regulatory guideline, and except in the manner set forth in this article, and unless said purchase is in accordance with the adopted Town budget.

- A. *Under Ten Thousand Dollars (\$10,000)*. Whenever any contemplated purchase or contract for services is for the sum of less than ten thousand dollars (\$10,000), the Purchasing Agent may order the item as needed without further formality.
- B. *Ten Thousand Dollars (\$10,000) to ~~Seventy-Four~~Ninety-Nine Thousand Nine Hundred Ninety-Nine Dollars and Ninety-Nine Cents (\$~~7499~~,999.99), Inclusive*. Whenever any contemplated purchase or contract for services is for the sum of at least ten thousand dollars (\$10,000) but not more than ~~seventy-four~~ninety-nine thousand nine hundred ninety-nine dollars and ninety-nine cents (\$~~7499~~,999.99), the Purchasing Agent shall solicit at least three (3) written bids/quotes for the item or service and award the purchase or contract of services to the lowest responsible bidder.
- C. *~~Seventy-Five~~One Hundred Thousand Dollars (\$~~75~~100,000) and Over*. Whenever any contemplated purchase or contract for services is for the sum of ~~seventy-five~~one hundred thousand dollars (\$~~75~~100,000) or more, the Purchasing Agent shall cause to be published, in at least one (1) issue of a newspaper of general circulation in the Town, notice inviting bids, which notice shall be published at least ten (10) days prior to the date set for the receipt of the bids.
- D. No contract of ~~seventy-five~~one hundred thousand dollars (\$~~75~~100,000) or more shall be let except by the Council. Whenever any contemplated purchase or contract for services is for the sum of ~~seventy-five~~one hundred thousand dollars (\$~~75~~100,000) or more, the Purchasing Agent shall present the bids to the Council for approval and advise the Council of the advantages or disadvantages of contract and bid proposals. [Ordinance #416, 2022; Ordinance #350, 2013; Resolution #1425, 2013; Ordinance #322, 2009; prior code § 3-4-2.]

The Clarkdale Town Code is current through Ordinance #425, passed April 9, 2024.

Disclaimer: The Town Clerk has the official version of the Clarkdale Town Code. Users should contact the Town Clerk for ordinances passed subsequent to the ordinance cited above.

[Town Website: www.clarkdale.az.gov](http://www.clarkdale.az.gov)

[Town Telephone: \(928\) 639-2400](tel:(928)639-2400)

[Hosted by Code Publishing Company, A General Code Company.](#)

Section 3-3-3 Bidding

The Purchasing Agent and all parties contracting with the Town shall follow the procedure set forth in this section in relation to all bids required under Section [3-3-2\(C\)](#).

- A. All notices and solicitations of bids shall state the time and place for opening.
- B. All bids shall be submitted sealed to the Purchasing Agent and shall be identified as bids on the envelope.
- C. All bids shall be opened in public at the time and place stated in the public notice.
- D. The Purchasing Agent under Sections [3-3-2\(A\)](#), [\(B\)](#) and [\(C\)](#) and the Council under Section [3-3-2\(D\)](#) shall have the authority to reject any and all bids and parts of all bids and readvertise or resolicit bids.
- E. Late bids, proposals or submittals shall be rejected and returned unopened to the bidder or proposer.
- F. The bids may be delayed or cancelled by the Purchasing Agent if the Purchasing Agent determines it is in the best interest of the Town.
- G. The Council shall have the authority, in its discretion, to refuse an award to any bidder or proposer who is in default on the payment of taxes, licenses or other moneys due the Town at the time set for opening the bid or proposal. All bidders and proposers must be in compliance, at the time set for opening the bid, proposal or submittal, with all applicable State licensing laws, rules and regulations. A statement shall be included in responses to bids with a value equal to or greater than ~~seventy-five~~ one hundred thousand dollars (\$~~75~~100,000) that the bidder or proposer is in compliance with this subsection. [Ordinance #416, 2022; Ordinance #350, 2013; Resolution #1425, 2013; prior code § 3-4-3.]

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Section 3-3-8 Purchase or Contracts to Be Approved by the Town Council

No purchase or contract of ~~seventy-five~~one hundred thousand dollars (\$~~75~~100,000) or more shall be let except by the Council. Whenever any contemplated purchase or contract for services is for the sum of ~~seventy-five~~one hundred thousand dollars (\$~~75~~100,000) or more, the Purchasing Agent shall present the applicable contract or proposal to the Council for approval, and advise the Council of the advantages or disadvantages of the contract and proposals.

[Ordinance #416, 2022; Ordinance #350, 2013; Resolution #1425, 2013; prior code § 3-4-8.]

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Section 3-3-9 Exceptions

A. *Exclusive Service.* In the event that there is only one (1) firm or company or individual within twenty-five (25) highway miles of the Town capable of providing a particular service or commodity, and such services or commodities cannot be secured from other persons or companies, then Section [3-3-2](#) shall not be applicable, and such services or commodities can be secured without bidding.

B. *Professional or Specialized Services.* The following are services that are exempt from the purchasing requirements herein:

Services which involve the exercise of professional discretion and independent judgment based on an advanced or specialized knowledge, expertise or training gained by formal studies or experience. Such services include, but are not limited to, the services of lawyers, certified public accountants, auditors, consultants, appraisers, engineers, architects, landscape architects, assayers, geologists, land surveyors and similar occupations involving specialized knowledge, labor or skill predominantly involving mental or intellectual rather than physical or manual skills. Questions regarding whether a service is a professional service shall be referred to the Purchasing Agent.

C. *Sole Source Basis.* The following are exempt from the bidding requirements:

The purchase or procurement of nonprofessional services, upon concurrence of the Town Manager, when it is clearly to the advantage of the Town to negotiate on a sole source basis with a specific person or firm. Circumstances which would support such negotiations include, but are not limited to:

1. A proposed contract for additional work on the same project or relating professionally to work completed by the person or firm under another contract;
2. Other special unique qualifications of the person or firm;
3. Contract costs to be shared with another agency that had preselected the person or firm under their procedures;
4. When rapid response is required due to circumstances beyond the control of the Town.

The Purchasing Office shall keep a record of such supporting circumstances. All sole source contracts for nonprofessional services of estimated value of ~~seventy-five~~one hundred thousand dollars (\$~~75~~100,000) and greater shall be submitted to the Town Council for review prior to final award and the supporting circumstances made part of the public record; and they shall be awarded by the Town Council and executed by the Town Manager.

D. *Cooperative Purchasing.* This article shall not apply to purchases made by, through or with the State of Arizona or its political subdivisions. The Town may make purchases or award contracts for services without a formal bidding process whenever other governmental units have done so for the same item or service if, in the opinion of the Purchasing Agent, a separate bidding process is not likely to result in a lower price for such items or services.

E. *Used Equipment.* Upon recommendation of the Town Manager, the Council may elect to waive the bid procedures with respect to the purchase of used equipment.

F. *Lease Purchase Agreements.* This article shall not apply to acquisitions made through lease purchase agreements that have been approved by the Council.

G. *License and Maintenance Agreements.* Unless otherwise required by Council, license and maintenance agreements are exempted from this article. [Ordinance #416, 2022; Ordinance #350, 2013; Resolution #1425, 2013; prior code § 3-4-9.]

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Staff Report

Item Number: 7.D.

Agenda Item: **Third Amendment to the Re-Statement of Development Agreement - The Crossroads at Mingus**
Discuss, consider and act upon the Third Amendment to the Re-Statement of Development Agreement - The Crossroads at Mingus.

Staff Contact: Ruth Mayday, Community Development Director

Meeting Date: June 25, 2024

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

- Goal Area 3 - Enhance the quality and availability of parks, recreation and cultural opportunities.

Background: This Amended Development Agreement (Amended DA) modifies language in the Re-statement of the Development Agreement (Restated DA) approved by Town Council and dated Nov. 12, 2013, relative to the required park improvements for Tract K Park (Park).

The Restated DA is an agreement reached between the Town of Clarkdale and PTM Enterprises, successor developer to Verde Highlands LLC, and Land Design Group LLC, which sets forth development requirements for the construction of sewer, water, and other improvements that would be built by the developer and upon acceptance by the Town, be turned over to the Town for perpetual maintenance.

Among those improvements are the construction of a developed park on Tract K; the terms of the Restated DA required construction to be completed "Prior to issuance by the Town of the 129th residential building permit on the property or prior to the sale by the Developer of the 129th lot, whichever first occurs. No building permits beyond the 128th lot shall be issued on the Property until park improvements for Tract K are accepted for dedication by the Town."

Staff entered negotiations with the developer in April 2021 to determine the improvements to Tract K Park. The developer took the proposed plan to the Homeowner's Association for discussion and approval, after which the Town

conducted a Public Hearing before the Design Review Board (DRB) on Feb. 2, 2022, after notifying all residents within 300' of the park boundary of the hearing. After taking public comment, minor adjustments to the plan were made. The DRB then approved the plan with stipulations unanimously.

The amendments approved in the Second Amendment include the extension of the completion date to June 1, 2024. Prior to the expiration date, the developer advised town staff that they would not be able to meet the June 1 deadline.

During the inspection period, staff became aware that the parking stalls for the park had been approved with an Asphaltic Base material during construction plan review, rather than asphalt, which is a town requirement. The developer has agreed to pave the stalls with asphalt in exchange for an extension of the agreement.

To ensure consistency and transparency, Staff is bringing to the Council a Third Amendment to the Re-stated Development Agreement – Crossroads at Mingus. This agreement extends the completion period to Sept. 1, 2024 and requires the developer to extend the Letter of Credit in the amount of \$626,282.16 as a financial assurance for completion. Should the developer default on the Sept. 1, 2024 deadline, the Town Manager is authorized to draw down the \$626,282.16 Letter of Credit to complete the park. Furthermore, no building permits shall be issued or lots sold until the park is complete, should the deadline be missed.

Budget Impact: No budget impact.

Recommendation: Staff recommends that the Council approve the Third Amendment to the Re-Statement of Development Agreement - The Crossroads at Mingus and authorize the Mayor, Town Attorney and Town Clerk to execute all documents.

WHEN RECORDED, RETURN TO:

Town of Clarkdale
Attn: Town Clerk
P.O. Box 308
Clarkdale, Arizona 86324

THIRD AMENDMENT TO
RE-STATEMENT OF DEVELOPMENT AGREEMENT
THE CROSSROADS AT MINGUS
(FORMERLY VERDE HIGHLANDS, LLC AND CLIFFROSE)

THIS THIRD AMENDMENT TO RE-STATEMENT OF DEVELOPMENT AGREEMENT, THE CROSSROADS AT MINGUS (the “Amendment”) is entered into pursuant to Arizona Revised Statutes § 9-500.05 as of the 25 day of June, 2024, by and between PTM ENTERPRISES, LLC, an Arizona limited liability company (“Developer”) and the TOWN OF CLARKDALE, a municipal corporation of the State of Arizona (the “Town”).

RECITALS

A. The Town and Developer entered into that RE-STATEMENT OF DEVELOPMENT AGREEMENT, THE CROSSROADS AT MINGUS, dated November 12, 2013, and caused it to be recorded in the Official Records of the Yavapai County Recorder at Misc. 2014-0000067, on January 2, 2014, as amended by that FIRST AMENDMENT TO RE-STATEMENT OF DEVELOPMENT AGREEMENT, THE CROSSROADS AT MINGUS, dated April 26, 2022, and recorded May 11, 2023, as Instrument No. 2023-0020259, Official Records of the Yavapai County Recorder (the “First Amendment”) and the SECOND AMENDMENT TO RESTATEMENT OF DEVELOPMENT AGREEMENT dated June 27, 2023, and recorded July 24, 2023, as Instrument No. 2023-0032026, Official Records of the Yavapai County Recorder (the “Second Amendment”) (as amended, the “Development Agreement”).

B. The parties desire to extend the deadline for construction of the Park on Tract K (the “Tract K Park” or “Skyline Park”) to September 1, 2024, and to provide for Developer to make additional improvements as provided herein.

C. Developer and the Town acknowledge that this Amendment advances the development of the Property by allowing for the continuing development of the Property without adversely affecting the obligations of Developer to improve, construct and dedicate such Park.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants, terms and conditions, it is agreed as follows:

1. This Amendment amends the Development Agreement as set forth below. Except as specifically amended hereby, the parties confirm that the Development Agreement remains binding and enforceable in accordance with its terms. Capitalized terms not otherwise defined herein shall have the meanings provided in the Development Agreement.

2. All improvements to the Park on Tract K (the “Tract K Park”) shall be installed and completed by the Developer no later than September 1, 2024.

3. Developer shall finish the four (4) parking stalls located adjacent to Skyline Boulevard with asphalt in accordance with the adopted codes of the Town of Clarkdale no later than September 1, 2024.

4. The Developer shall extend the Letter of Credit in the amount of \$626,282.16 through September 1, 2024, and provide written evidence thereof to the Town.

5. Except as expressly amended herein, all other terms and conditions of the Development Agreement, as amended, remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Second Amendment on the date first written above written.

TOWN:

TOWN OF CLARKDALE, an Arizona municipal corporation

By: _____
Robyn Prud'homme-Bauer, Mayor

ATTEST:

Charity Brooks, Town Clerk

APPROVED AS TO FORM:

Stephen Polk, Town Attorney

DEVELOPER:

PTM Enterprises, LLC, an Arizona
limited liability company

By: _____
Printed Name: John M. Tobias
Its: Managing Member

STATE OF ARIZONA)
) ss.
County of Yavapai)

SUBSCRIBED AND SWORN to before me this ____ day of _____, 2023, by
John M. Tobias, the Managing Member of PTM ENTERPRISES, limited liability company, for
and on behalf thereof.

Notary Public

My Commission Expires:
