



**NOTICE OF A SPECIAL MEETING OF THE TOWN COUNCIL
OF THE TOWN OF CLARKDALE
MONDAY, AUGUST 26, 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.

Town of Clarkdale Vision

The Town of Clarkdale capitalizes on our unique history, proximity to the Verde River, and small-town charm. We cultivate an 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.

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 Special Meeting open to the public on Monday, August 26, 2024, at 3:00 PM in a hybrid meeting via Zoom Video Conference or in person at 19 N. Ninth Street, Clarkdale, Arizona, Clark Memorial Clubhouse, Men's Lounge. Members of the Clarkdale Common Council will attend either in person or by telephone, video or internet conferencing. Pursuant to A.R.S. §38-431.03, the Council may vote to recess the meeting and move into Executive Session on any item, which will be held immediately after the vote and will not be open to the public. Upon completion of Executive Session, the Council may resume the meeting, open to the public, to address the remaining items on the agenda.

Supporting documentation and staff reports furnished to the Council with this agenda are available for review on the Town website at www.clarkdale.az.gov and the Town Clerk's Office.

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

1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC COMMENT

The Town Council invites the public to provide comments at this time. Members of the Town Council may not discuss items that are not specifically identified on the agenda. Therefore,

pursuant to A.R.S. §38-431.01, action taken as a result of public comment will be limited to directing staff to study the matter, responding to any criticism, or scheduling the matter for further consideration and decision at a later date. Persons interested in making comments on a specific agenda item are asked to complete a brief form and submit it to the Clerk or liaison during the meeting. Each speaker is asked to limit their comments to five minutes.

4. REPORTS

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

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

5. CONSENT AGENDA

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

A. Approval of Minutes of the Common Council

Consider and act upon the draft minutes from the regular meeting held on Aug. 13, 2024.

B. Ratification of Grant Application to Arizona Community Foundation

Consider and act upon the request to ratify the grant application to Arizona Community Foundation for \$10,000 for Educational Interpretive Signage for Selma-Mongini STEAM Park.

C. Grant Award from The Nature Conservancy

Consider and act upon a request to accept a grant award from The Nature Conservancy (TNC) in the amount of \$64,000.

6. NEW BUSINESS

A. Town Recycling Services

Discussion only regarding Town recycling and sanitation services.

7. POSSIBLE VOTE TO ENTER EXECUTIVE SESSION - The Council may vote to discuss the following matters in executive session pursuant to A.R.S. § 38-431.03 (A)(3) discussion or consultation for legal advice with the attorney or attorneys of the public body.

A. Third North Sewer Main Relocation

8. RESUMPTION OF REGULAR MEETING - Immediately following the executive session,

the Council will resume public session.

A. Third North Sewer Main Relocation

9. FUTURE AGENDA ITEMS

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

10. ADJOURNMENT

Values

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

COPPER

Customer focused

Open, transparent and equitable

Preserving our history, charm, and environment

Planning for a sustainable future

Economic and social resiliency

Resourceful and innovative

Mission

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

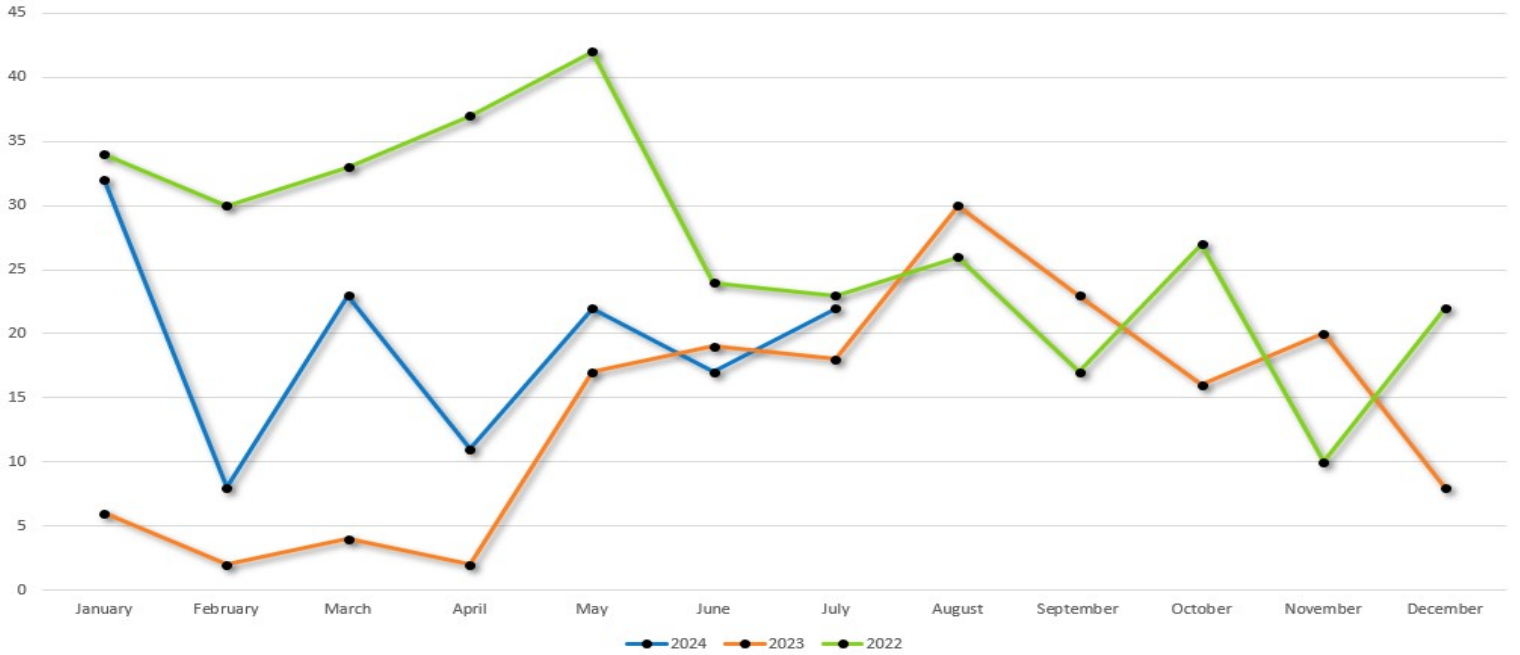
Persons with a disability may request reasonable accommodations by contacting the Town Hall at (928) 639-2400 (TTY: 1-800-367-8939) at least 72 hours in advance of the meeting.

Building Permit Report July 2024

Number of Permits

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

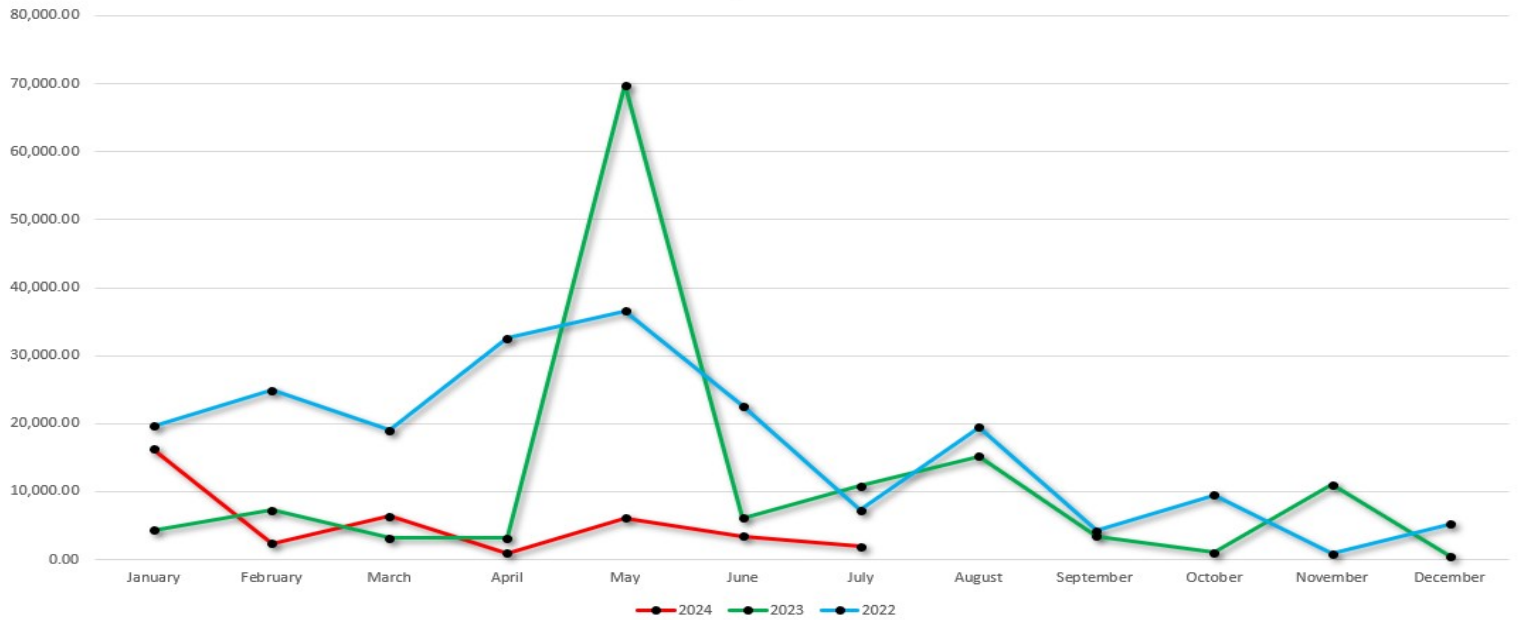
Number of Permits



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	3,465.00	1,925.00				
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
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

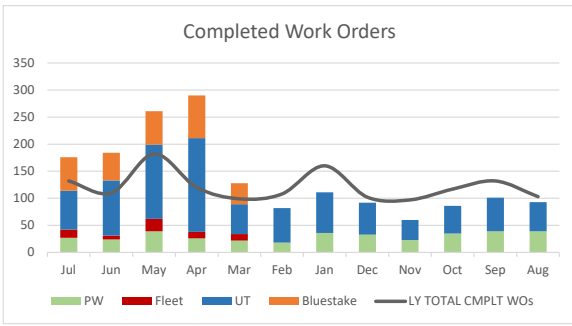
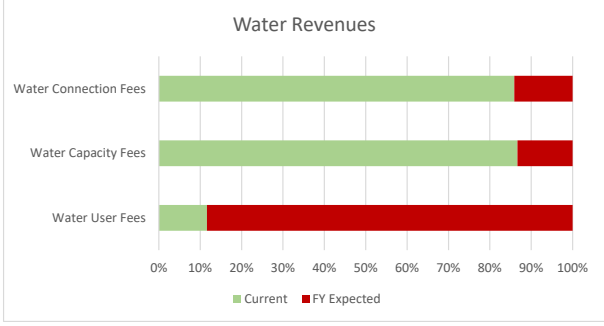
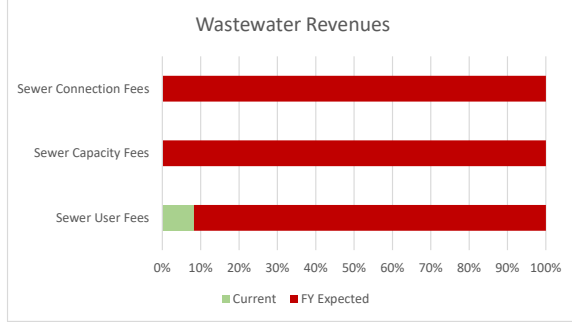
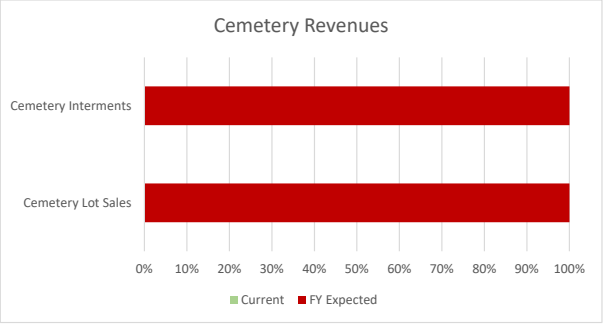
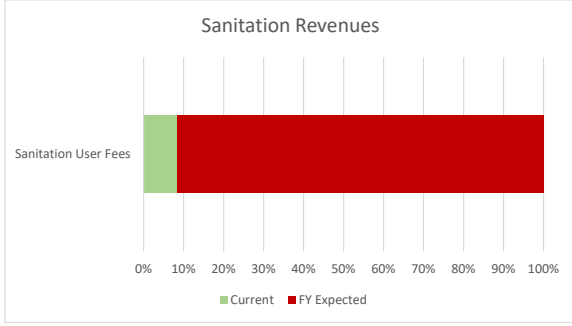
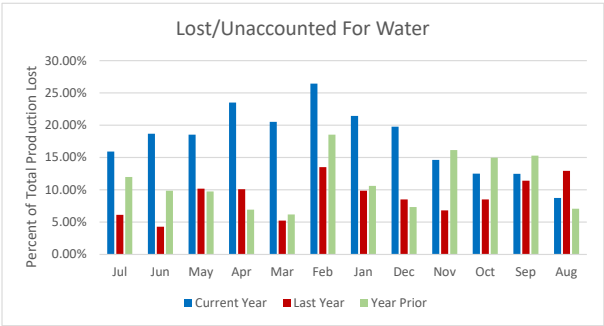
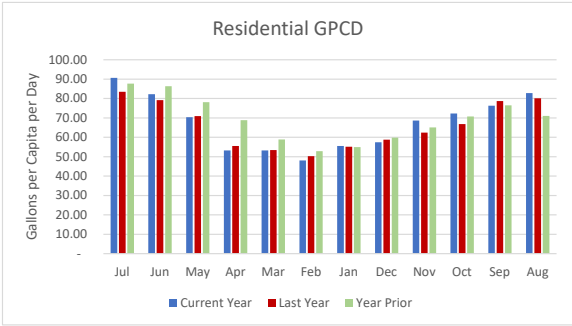
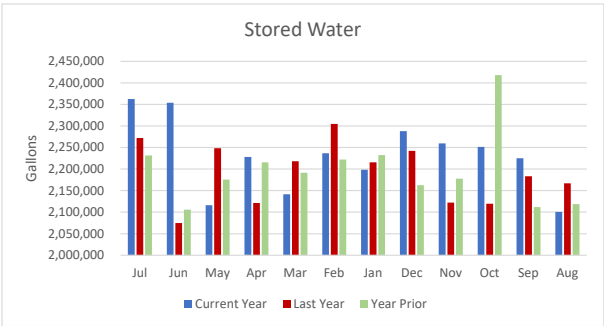
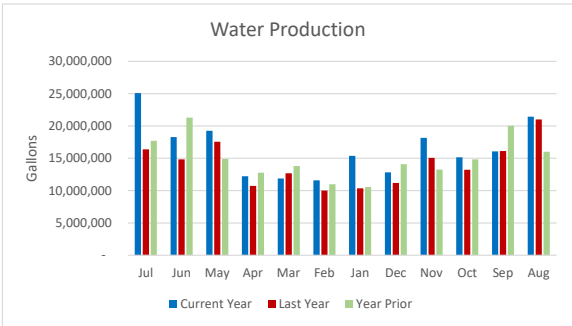
Monthly Permit Fees



Clarkdale Magistrate Court

July 2023-2024 Comparative Stats

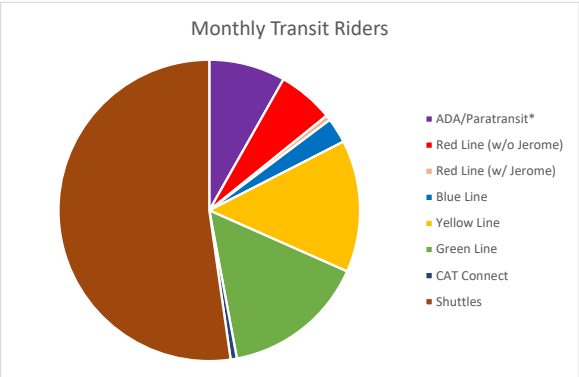
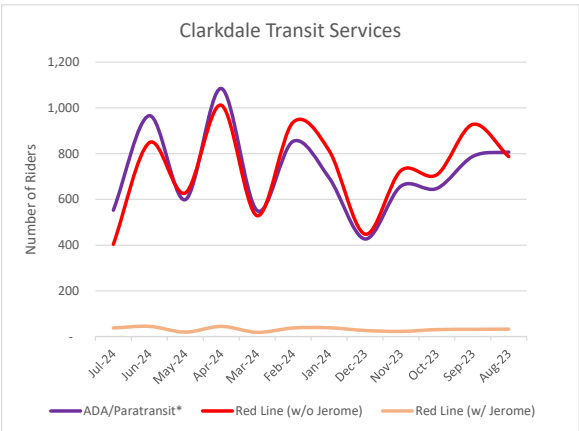
	July 2023	July 2024
Criminal Cases	5	5
Civil Traffic Cases	43	43
Total Cases	48	48
Revenue to Town	\$6,410	\$3,771



8% of FY completed as of 7/31/2024

Yavapai College paid water capacity and connection fees for their planned 8" water line extension project on 7/25/24.

July-24



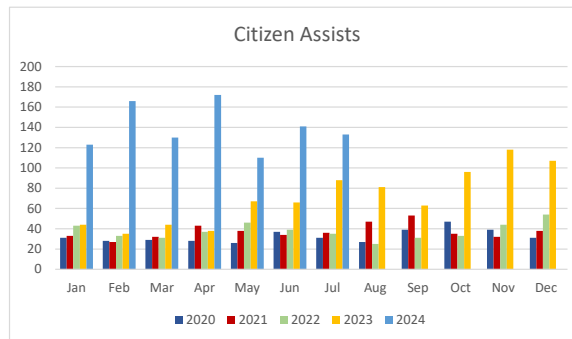
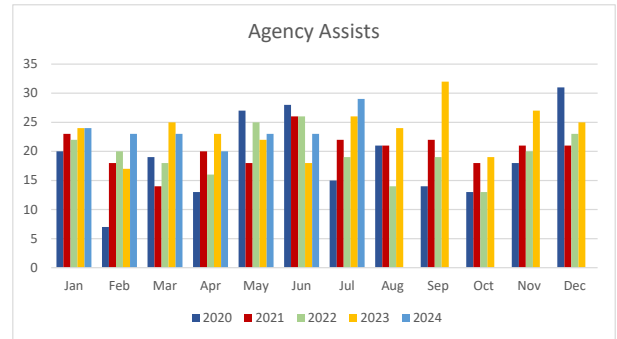
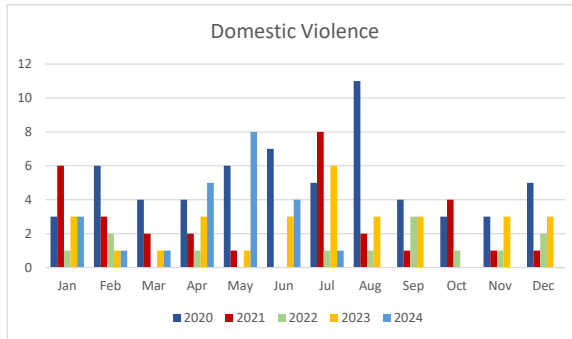
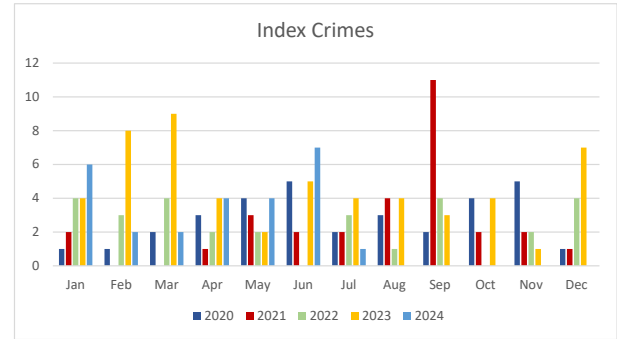
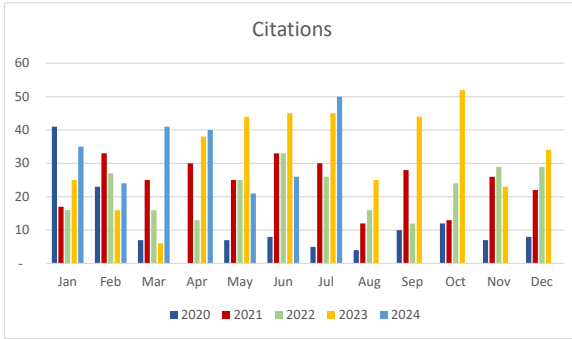
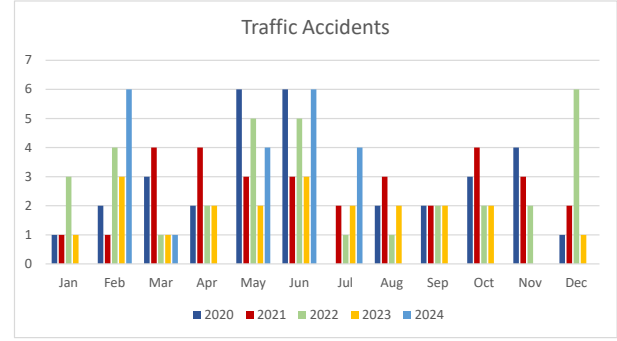
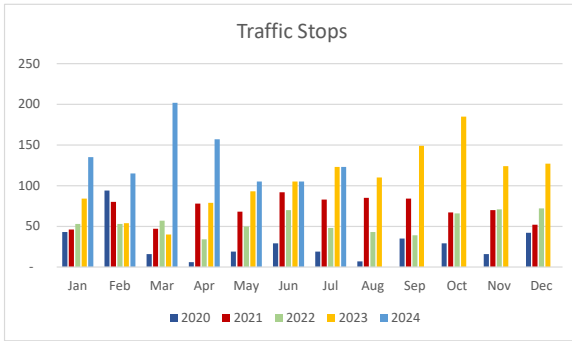
RED ROUTE Monday – Friday 6:45 AM – 6:31 PM												
Bus Stop												
COTTONWOOD TO CLARKDALE												
1	Depart – Cottonwood Library	6:45	7:30	8:15	9:00	9:45	10:30	11:15	12:00	12:45	1:30	2:15
2	Cottonwood St. & 6th St.	6:47	7:32	8:17	9:02	9:47	10:32	11:17	12:02	12:47	1:32	2:17
3	E. Cottonwood 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
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
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
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
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
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
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
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
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
*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	6:54					

8/21/2022 All routes reinstated.
10/1/2022 Jerome route started.
7/1/2024 Jerome route discontinued.

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

Missing data for the following date ranges:
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
05/26/2024-06/08/2024
06/16/2024-06/22/2024



Comments:
 There was only one Index Crime in July: an Assault. The offender was arrested. Domestic violence cases were also down from the previous month. In July, officers issued the highest number of traffic citations in nine months.

ACO Intake Report - CLKD (By Animal Jurisdiction)

Criteria:

Enter from date: 07/01/2024

Enter to date: 07/31/2024

Total ACO Intakes from Clarkdale: 2

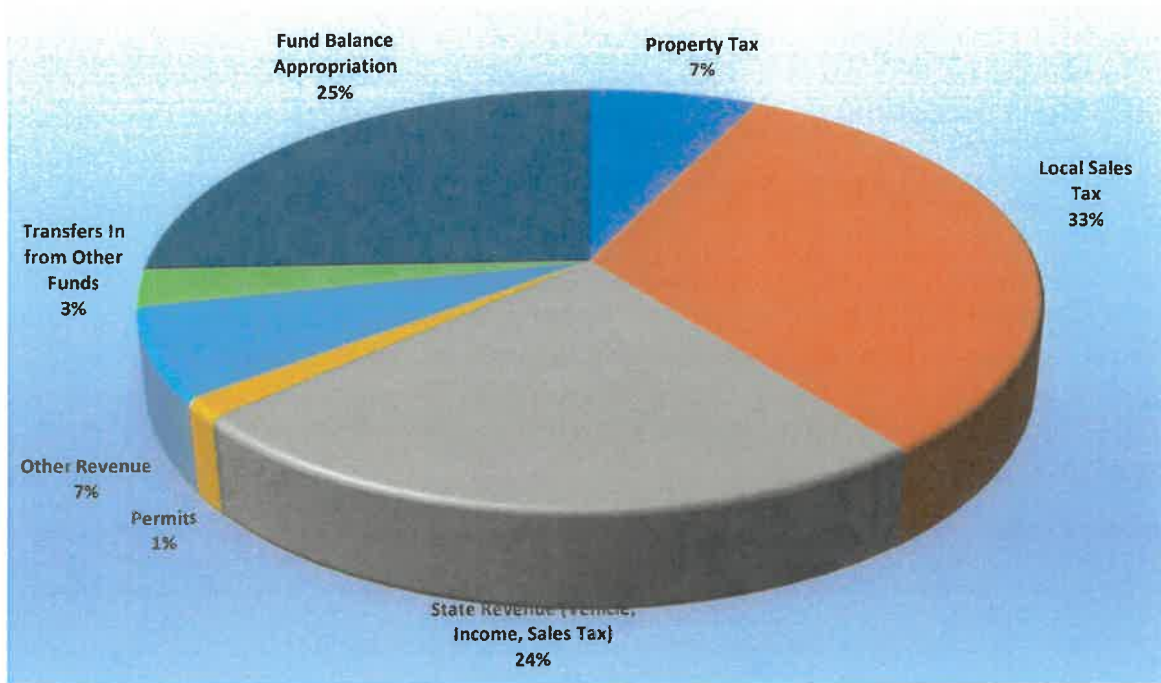
ENTRY DATE	RECENT ENTRY DATE	SHELTER ID	ANIMAL NAME	DESCRIPTION	LOCATION FOUND	REASON	BROUGHT IN BY	DR NUMBER	OUTCOME	Payments
07/05/2024	07/05/2024	D51080-0724	Bugz	Female - Dog Black - Labrador Retriever/Mix	Found at S R 89A and Avendida Centerville	Stray- ACO Clarkdale	James Cox Badge #785	24002014	Reclaimed [REDACTED] 07/05/2024	
07/18/2024	07/18/2024	D51116-0724	Black Jack	Male - Dog Black & White - American Pitbull Terrier/Mix	Main St and 16th Street	Stray- ACO Clarkdale	James Cox Badge #785	24002122	On Shelter	

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

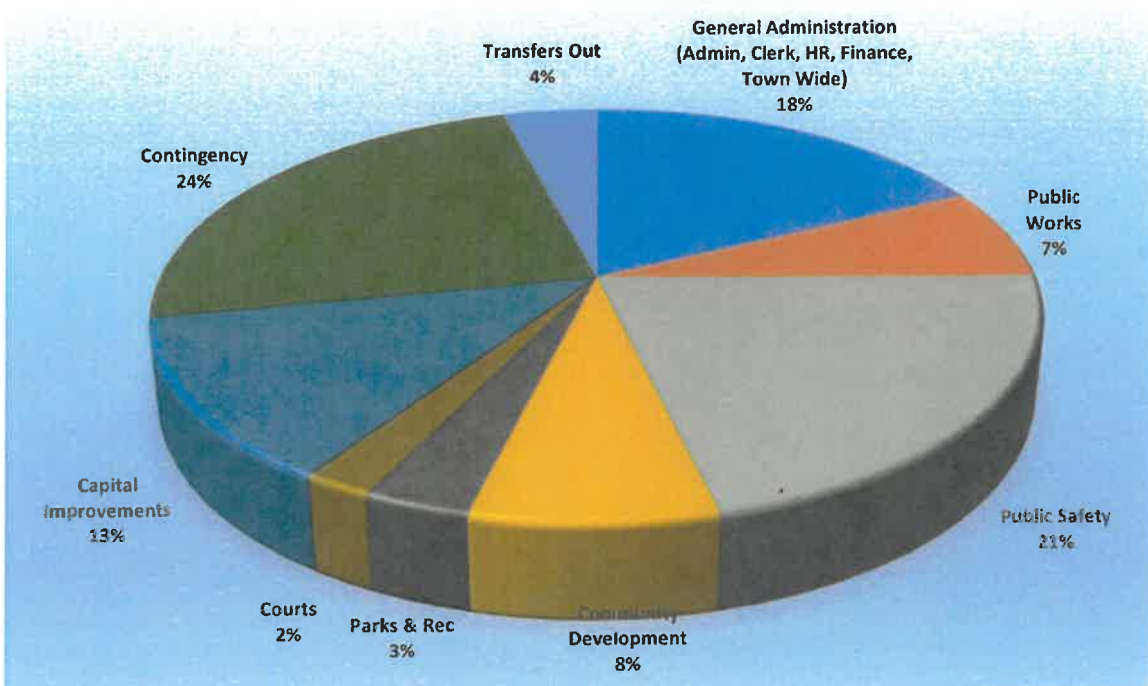
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FY2024-2025 Budgeted Revenue and Expenditures by Category

GENERAL FUND REVENUE

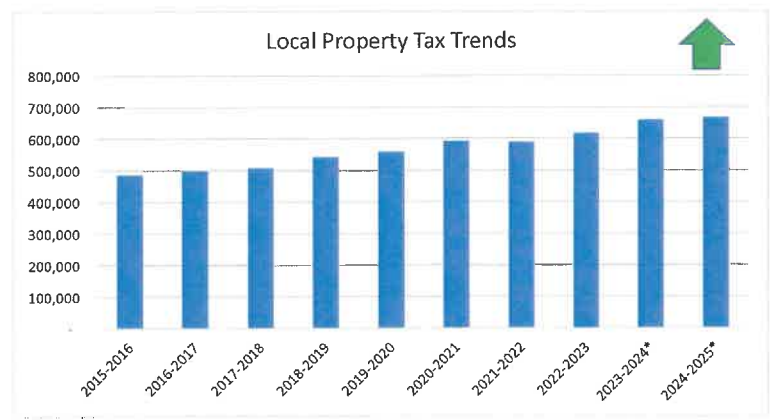
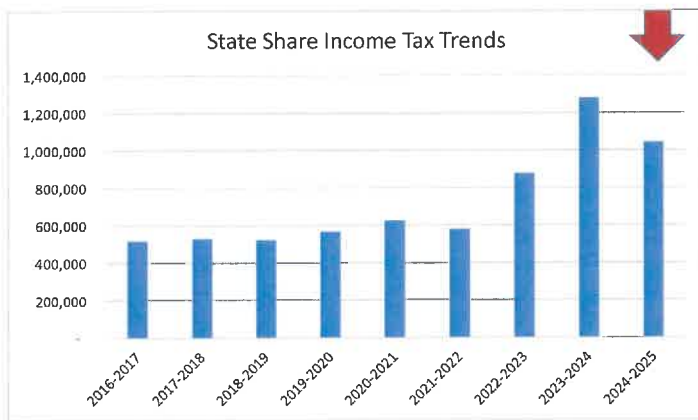
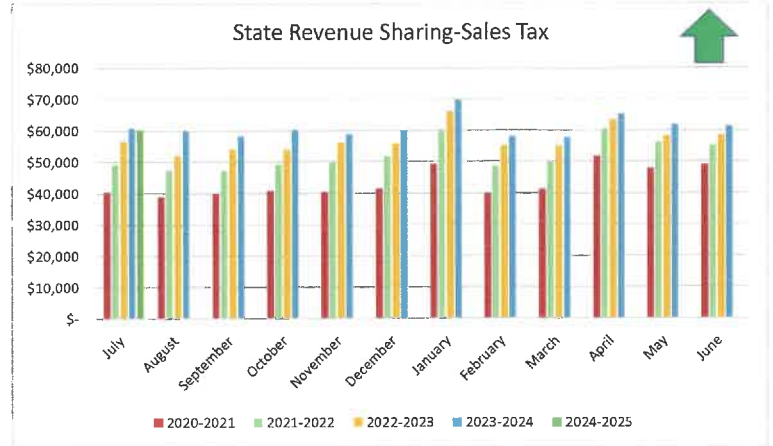


GENERAL FUND EXPENDITURES

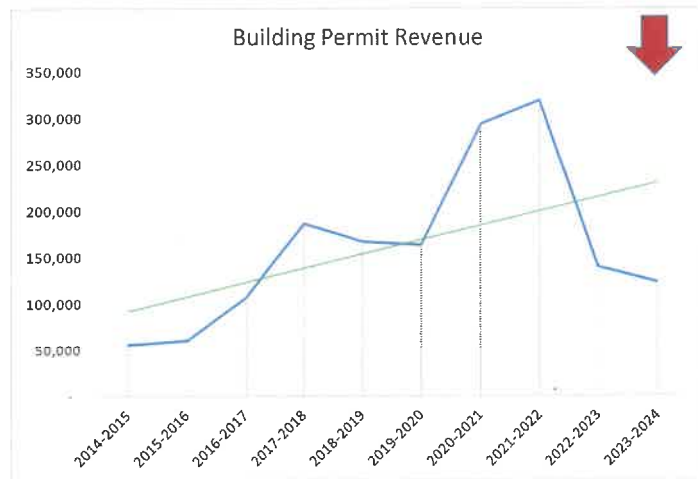


Finance Department Monthly Report July 2024

8/19/2024



*Projected

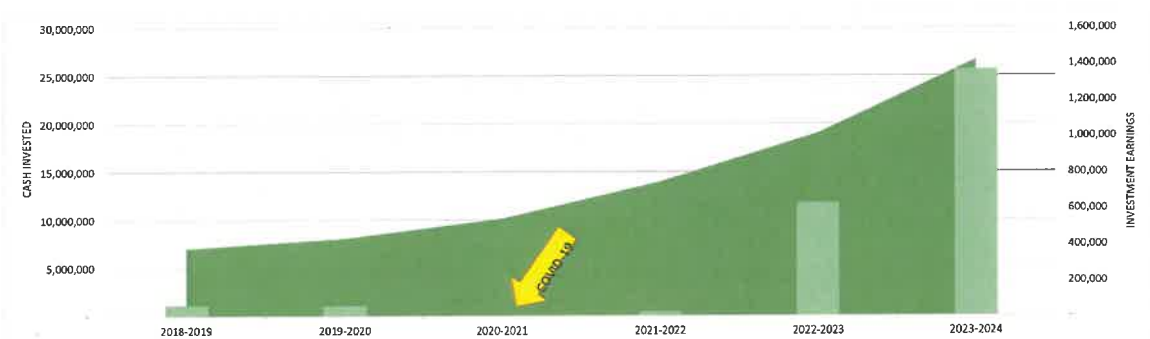


Comments

- Local Sales Tax receipts for June 2024 were down from June 2023. Total Collections for Fiscal Year 2024 were up 7%.
- State Revenue Sharing in FY2024 exceeded FY2023 receipts by 7%.
- Cumulative Building Permit revenues through June 30 total \$123,157. The Town budgeted \$125,000.
- Interest earnings exceeded expectations with FYTD earnings totaling \$1.37million.
- \$6.3million of funding was received and invested for the Bitter Creek Bridge project in July 2023
- Preparations are in process for the the FY2024 audit.

Finance Department Monthly Report Investment Earnings

	FY2024-2025													
Fund	Budgeted (Annual)	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	Fiscal Year-to-Date
General Fund 01	\$ 303,243	\$ 49,352												\$ 49,352
Grants Fund (Bitter Creek Bridge) 16	\$ 100,000	\$ 30,410												\$ 30,410
Streets Fund 06	\$ 20,262	\$ 3,563												\$ 3,563
HURF Fund 03	\$ 59,170	\$ 11,997												\$ 11,997
Wastewater Fund 11	\$ 53,932	\$ 8,252												\$ 8,252
Cemetery Fund 19	\$ 1,227	\$ 1,055												\$ 1,055
Sanitation Fund 12	\$ 810	\$ 142												\$ 142
Water Fund 13	\$ 74,426	\$ 13,086												\$ 13,086
	\$ 613,070	\$ 117,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,857
Percent of Year Passed		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	
Percent Collected vs. Budgeted		19%	19%	19%	19%	19%	19%	19%	19%	19%	19%	19%	19%	



Town funds are currently held in the State of Arizona Local Government Investment Pool, LGIP. The funds are invested in US Government Backed Securities with the with the following historical investment performance as of June 30, 2024:

1 Month	QTD	3 Months	YTD	1 Year	3 Years	5 Years
5.32%	5.32%	5.32%	5.30%	5.30%	3.05%	2.12%

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

01 -GENERAL FUND
FINANCIAL SUMMARY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
LOCAL REVENUE	5,222,605.00	118,442.57	118,442.57	2.27	5,104,162.43
STATE REVENUE	<u>2,338,628.00</u>	<u>128,895.96</u>	<u>128,895.96</u>	<u>5.51</u>	<u>2,209,732.04</u>
TOTAL REVENUES	7,561,233.00	247,338.53	247,338.53	3.27	7,313,894.47
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CONTINGENCY & TRANSFERS	2,415,247.00	0.00	0.00	0.00	2,415,247.00
ADMINISTRATION	211,636.00	9,413.33	9,413.33	4.45	202,222.67
TOWN CLERK	164,792.00	7,709.73	7,709.73	4.68	157,082.27
HUMAN RESOURCES	195,666.00	9,017.56	9,017.56	4.61	186,648.44
FINANCE	317,866.00	16,952.32	16,952.32	5.33	300,913.68
TOWN WIDE	657,885.00	28,176.33	28,176.33	4.28	629,708.67
COMMUNITY DEVELOPMENT	673,765.00	26,577.26	26,577.26	3.94	647,187.74
PARKS & RECREATION	280,198.00	14,348.50	14,348.50	5.12	265,849.50
COURT	199,634.00	1,342.05	1,342.05	0.67	198,291.95
POLICE	1,775,039.00	76,573.71	76,573.71	4.31	1,698,465.29
VERDE RIVER RAPS	68,240.00	3,501.06	3,501.06	5.13	64,738.94
PUBLIC WORKS	<u>574,747.00</u>	<u>17,643.08</u>	<u>17,643.08</u>	<u>3.07</u>	<u>557,103.92</u>
TOTAL EXPENDITURES	7,534,715.00	211,254.93	211,254.93	2.80	7,323,460.07
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	26,518.00	36,083.60	36,083.60	(	9,565.60)

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

01 -GENERAL FUND

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LOCAL REVENUE</u>					
01-4-4000-4001 FRANCHISE ROYALTIES	100,000.00	3,815.89	3,815.89	3.82	96,184.11
01-4-4000-4002 BUSINESS & HOME OCC LICENSES	8,500.00	4,140.00	4,140.00	48.71	4,360.00
01-4-4000-4003 BUILDING PERMITS	125,000.00	3,786.00	3,786.00	3.03	121,214.00
01-4-4000-4004 FACILITIES RENTALS	16,000.00	870.00	870.00	5.44	15,130.00
01-4-4000-4005 COURT FINES	50,000.00	0.00	0.00	0.00	50,000.00
01-4-4000-4006 LOCAL SALES TAX	2,700,000.00	0.00	0.00	0.00	2,700,000.00
01-4-4000-4007 ANIMAL CONTROL	1,800.00	30.00	30.00	1.67	1,770.00
01-4-4000-4008 PROPERTY TAX	639,000.00	9,671.84	9,671.84	1.51	629,328.16
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	100.00	100.00	6.67	1,400.00
01-4-4000-4013 POLICE RECORD COPIES	400.00	25.00	25.00	6.25	375.00
01-4-4000-4018 INSURANCE REIMBURSEMENTS	50,000.00	42,633.00	42,633.00	85.27	7,367.00
01-4-4000-4019 GENERAL P&Z	3,000.00	969.00	969.00	32.30	2,031.00
01-4-4000-4030 PD POST STORAGE IMPOUND	1,000.00	0.00	0.00	0.00	1,000.00
01-4-4000-4033 LIQUOR LICENSE FEES	400.00	25.00	25.00	6.25	375.00
01-4-4000-4034 SPECIAL EVENT PERMIT-TOWN	600.00	120.00	120.00	20.00	480.00
01-4-4000-4035 REIMBURSE PW STAFF TIME	200.00	0.00	0.00	0.00	200.00
01-4-4000-4036 VERDE RIVER RAP OUTFITTER FEES	35,000.00	0.00	0.00	0.00	35,000.00
01-4-4000-4037 VR RAP DAY USE FEES&MAINT REIM	9,000.00	1,861.68	1,861.68	20.69	7,138.32
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	0.00	0.00	5,000.00
01-4-4000-4043 SCHOOL RESOURCE OFFICER REVENUE	10,000.00	0.00	0.00	0.00	10,000.00
01-4-4000-4051 CONCERT AMBASSADOR REVENUE	300.00	77.52	77.52	25.84	222.48
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	130.00	130.00	18.57	570.00
01-4-4000-4350 SMART & SAFE FUNDS	12,000.00	0.00	0.00	0.00	12,000.00
01-4-4000-4500 MISCELLANEOUS INCOME	350.00	0.00	0.00	0.00	350.00
01-4-4000-4503 FINGER PRINTING REVENUE	1,500.00	400.00	400.00	26.67	1,100.00
01-4-4000-4504 PD VEHICLE USAGE RATE REV	500.00	202.50	202.50	40.50	297.50
01-4-4000-4505 RECORDS REQ, COPIES & FAXES	100.00	0.00	0.00	0.00	100.00
01-4-4000-4507 CC SURCHARGE REVENUE	3,700.00	233.12	233.12	6.30	3,466.88
01-4-4000-4700 INTEREST INCOME - LGIP 92147	140,000.00	49,352.02	49,352.02	35.25	90,647.98
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	0.00	0.00	58,703.00
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	5,222,605.00	118,442.57	118,442.57	2.27	5,104,162.43

STATE REVENUE

01-4-4200-4030 STATE SALES TAX	697,749.00	25,519.34	25,519.34	3.66	672,229.66
01-4-4200-4031 STATE REV SHARE (INCOME TAX)	1,242,950.00	86,934.82	86,934.82	6.99	1,156,015.18
01-4-4200-4035 STATE VEHICLE LIC TAX	<u>397,929.00</u>	<u>16,441.80</u>	<u>16,441.80</u>	<u>4.13</u>	<u>381,487.20</u>
TOTAL STATE REVENUE	2,338,628.00	128,895.96	128,895.96	5.51	2,209,732.04

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

01 -GENERAL FUND

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL REVENUE	7,561,233.00	247,338.53	247,338.53	3.27	7,313,894.47
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TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

01 -GENERAL FUND

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTINGENCY & TRANSFERS</u>					
01-5-2000-9400 CONTINGENCY	667,619.00	0.00	0.00	0.00	667,619.00
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	<u>1,386,915.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,386,915.00</u>
TOTAL CONTINGENCY & TRANSFERS	2,415,247.00	0.00	0.00	0.00	2,415,247.00
<u>ADMINISTRATION</u>					
01-5-2100-6000 SALARIES-ADMINISTRATION	159,850.00	6,637.21	6,637.21	4.15	153,212.79
01-5-2100-6020 SOCIAL SECURITY	12,612.00	507.47	507.47	4.02	12,104.53
01-5-2100-6022 HEALTH INSURANCE	11,390.00	1,004.26	1,004.26	8.82	10,385.74
01-5-2100-6023 WORKERS COMP INSURANCE	424.00	0.00	0.00	0.00	424.00
01-5-2100-6024 STATE RETIREMENT	20,260.00	814.39	814.39	4.02	19,445.61
01-5-2100-6030 TRAVEL & EDUCATION	3,600.00	450.00	450.00	12.50	3,150.00
01-5-2100-7015 BUSINESS MEETINGS & MEALS	500.00	0.00	0.00	0.00	500.00
01-5-2100-7020 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
01-5-2100-7022 DUES & ASSOCIATIONS	1,800.00	0.00	0.00	0.00	1,800.00
01-5-2100-7050 TELEPHONE & INTERNET	400.00	0.00	0.00	0.00	400.00
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	211,636.00	9,413.33	9,413.33	4.45	202,222.67
<u>TOWN CLERK</u>					
01-5-2101-6000 SALARIES-TOWN CLERK	81,354.00	3,420.77	3,420.77	4.20	77,933.23
01-5-2101-6001 SALARIES TOWN COUNCIL	14,400.00	1,200.00	1,200.00	8.33	13,200.00
01-5-2101-6020 SOCIAL SECURITY	7,325.00	346.13	346.13	4.73	6,978.87
01-5-2101-6022 HEALTH INSURANCE	15,902.00	1,402.20	1,402.20	8.82	14,499.80
01-5-2101-6023 WORKERS COMP INSURANCE	246.00	0.00	0.00	0.00	246.00
01-5-2101-6024 STATE RETIREMENT	9,998.00	422.80	422.80	4.23	9,575.20
01-5-2101-6026 HSA EMPLOYER PORTION	2,724.00	227.00	227.00	8.33	2,497.00
01-5-2101-6030 TRAVEL & EDUCATION	2,930.00	0.00	0.00	0.00	2,930.00
01-5-2101-6031 COUNCIL TRAVEL & EDUCATION	10,000.00	495.00	495.00	4.95	9,505.00
01-5-2101-7004 SOFTWARE AND RENEWALS	7,100.00	0.00	0.00	0.00	7,100.00
01-5-2101-7015 BUSINESS MEETINGS & MEALS	2,000.00	171.67	171.67	8.58	1,828.33
01-5-2101-7020 OFFICE SUPPLIES	700.00	24.16	24.16	3.45	675.84
01-5-2101-7021 PUBLICATIONS & ADVERTISING	1,800.00	0.00	0.00	0.00	1,800.00
01-5-2101-7022 DUES & ASSOCIATIONS	500.00	0.00	0.00	0.00	500.00
01-5-2101-7050 TELEPHONE & INTERNET	325.00	0.00	0.00	0.00	325.00
01-5-2101-7055 TOWN CODE MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00
01-5-2101-7300 RECORDS MANAGEMENT	<u>4,988.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,988.00</u>
TOTAL TOWN CLERK	164,792.00	7,709.73	7,709.73	4.68	157,082.27
<u>HUMAN RESOURCES</u>					
01-5-2102-6000 SALARIES- HUMAN RESOURCES	127,535.00	3,512.71	3,512.71	2.75	124,022.29
01-5-2102-6020 SOCIAL SECURITY	7,461.00	259.40	259.40	3.48	7,201.60
01-5-2102-6022 HEALTH INSURANCE	10,905.00	1,969.44	1,969.44	18.06	8,935.56
01-5-2102-6023 WORKERS COMP INSURANCE	251.00	0.00	0.00	0.00	251.00
01-5-2102-6024 STATE RETIREMENT	11,987.00	431.01	431.01	3.60	11,555.99
01-5-2102-6026 HSA EMPLOYER PORTION	4,502.00	285.00	285.00	6.33	4,217.00
01-5-2102-6030 TRAVEL & EDUCATION	2,500.00	0.00	0.00	0.00	2,500.00

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

01 -GENERAL FUND

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2102-6032 EMPLOYEE RETENTION	4,000.00	0.00	0.00	0.00	4,000.00
01-5-2102-7020 OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00
01-5-2102-7021 PUBLICATIONS & ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
01-5-2102-7022 DUES & ASSOCIATIONS	800.00	0.00	0.00	0.00	800.00
01-5-2102-7023 HEALTH MANAGEMENT	500.00	0.00	0.00	0.00	500.00
01-5-2102-7024 EMPLOYEE TRAINING	15,000.00	2,560.00	2,560.00	17.07	12,440.00
01-5-2102-7030 NEW HIRE EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
01-5-2102-7050 TELEPHONE & INTERNET	425.00	0.00	0.00	0.00	425.00
01-5-2102-8000 EQUIPMENT PURCHASE	500.00	0.00	0.00	0.00	500.00
01-5-2102-9009 UNEMPLOYMENT	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL HUMAN RESOURCES	195,666.00	9,017.56	9,017.56	4.61	186,648.44

FINANCE

01-5-2103-6000 SALARIES FINANCE	224,045.00	9,135.42	9,135.42	4.08	214,909.58
01-5-2103-6020 SOCIAL SECURITY	16,757.00	697.63	697.63	4.16	16,059.37
01-5-2103-6022 HEALTH INSURANCE	30,516.00	2,749.36	2,749.36	9.01	27,766.64
01-5-2103-6023 WORKERS COMP INSURANCE	563.00	0.00	0.00	0.00	563.00
01-5-2103-6024 STATE RETIREMENT	26,921.00	1,120.91	1,120.91	4.16	25,800.09
01-5-2103-6026 HSA EMPLOYER PORTION	8,663.00	749.00	749.00	8.65	7,914.00
01-5-2103-6030 TRAVEL & EDUCATION	4,985.00	0.00	0.00	0.00	4,985.00
01-5-2103-7020 OFFICE SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00
01-5-2103-7021 PUBLICATIONS & ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
01-5-2103-7022 DUES & ASSOCIATIONS	616.00	0.00	0.00	0.00	616.00
01-5-2103-7023 TRANSPARENCY POSTINGS	1,000.00	0.00	0.00	0.00	1,000.00
01-5-2103-7024 PHOENIX BUSINESS INT	275.00	0.00	0.00	0.00	275.00
01-5-2103-7025 POSTAGE	750.00	0.00	0.00	0.00	750.00
01-5-2103-7050 TELEPHONE & INTERNET	575.00	0.00	0.00	0.00	575.00
01-5-2103-9005 CONTRACT SERVICES	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>(2,500.00)</u>
TOTAL FINANCE	317,866.00	16,952.32	16,952.32	5.33	300,913.68

TOWN WIDE

01-5-2300-6000 SALARIES - TOWN WIDE	125,262.00	3,053.56	3,053.56	2.44	122,208.44
01-5-2300-6020 SOCIAL SECURITY	9,583.00	230.28	230.28	2.40	9,352.72
01-5-2300-6022 HEALTH INSURANCE	20,114.00	1,676.20	1,676.20	8.33	18,437.80
01-5-2300-6023 WORKERS COMP INSURANCE	235.00	0.00	0.00	0.00	235.00
01-5-2300-6024 STATE RETIREMENT	11,339.00	374.67	374.67	3.30	10,964.33
01-5-2300-6026 HSA EMPLOYER PORTION	0.00	290.00	290.00	0.00	(290.00)
01-5-2300-6045 CELL PHONE STIPEND	1,800.00	225.00	225.00	12.50	1,575.00
01-5-2300-7001 EQUIPMENT REPAIR & MAINTANCE	10,000.00	0.00	0.00	0.00	10,000.00
01-5-2300-7002 INCODE MAINTANCE	22,400.00	0.00	0.00	0.00	22,400.00
01-5-2300-7004 SOFTWARE AND RENEWALS	41,000.00	361.44	361.44	0.88	40,638.56
01-5-2300-7005 IT HARDWARE SERVICE CONTRACTS	5,000.00	0.00	0.00	0.00	5,000.00
01-5-2300-7007 ARC GIS LICENSE & SOFTWARE	3,400.00	0.00	0.00	0.00	3,400.00
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	0.00	0.00	1,500.00
01-5-2300-7020 OFFICE SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00
01-5-2300-7022 DUES AND ASSOCIATION FEES	13,000.00	2,152.69	2,152.69	16.56	10,847.31
01-5-2300-7025 POSTAGE	1,025.00	13.60	13.60	1.33	1,011.40
01-5-2300-7910 BANK CHARGES/CREDIT CARD FEES	8,000.00	0.00	0.00	0.00	8,000.00
01-5-2300-8001 ITC EQUIPMENT	30,000.00	4,828.10	4,828.10	16.09	25,171.90

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

01 -GENERAL FUND

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2300-9002 IT CONTRACT SERVICES	105,000.00	0.00	0.00	0.00	105,000.00
01-5-2300-9003 MFFC PAYMENT	12,500.00	12,351.74	12,351.74	98.81	148.26
01-5-2300-9004 LEGAL MUNICIPAL	75,000.00	0.00	0.00	0.00	75,000.00
01-5-2300-9007 AUDIT COSTS	29,750.00	0.00	0.00	0.00	29,750.00
01-5-2300-9008 LIABILITY & PROPERTY INSURANCE	77,829.00	0.00	0.00	0.00	77,829.00
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	0.00	0.00	8,448.00
01-5-2300-9018 INSURANCE CLAIMS	800.00	1,000.00	1,000.00	125.00 (	200.00)
01-5-2300-9240 ECONOMIC DEVELOPMENT	0.00	68.05	68.05	0.00 (	68.05)
01-5-2300-9250 TOURISM/MARKETING	<u>40,000.00</u>	<u>1,551.00</u>	<u>1,551.00</u>	<u>3.88</u>	<u>38,449.00</u>
TOTAL TOWN WIDE	657,885.00	28,176.33	28,176.33	4.28	629,708.67

COMMUNITY DEVELOPMENT

01-5-2500-6000 SALARIES- PLANNING & ZONING	382,570.00	14,083.21	14,083.21	3.68	368,486.79
01-5-2500-6020 SOCIAL SECURITY	29,267.00	1,066.40	1,066.40	3.64	28,200.60
01-5-2500-6022 HEALTH INSURANCE	69,765.00	3,585.88	3,585.88	5.14	66,179.12
01-5-2500-6023 WORKERS COMP INSURANCE	3,476.00	0.00	0.00	0.00	3,476.00
01-5-2500-6024 STATE RETIREMENT	46,994.00	1,728.01	1,728.01	3.68	45,265.99
01-5-2500-6026 HSA EMPLOYER PORTION	12,093.00	971.00	971.00	8.03	11,122.00
01-5-2500-6030 TRAVEL & EDUCATION	3,500.00	500.00	500.00	14.29	3,000.00
01-5-2500-7001 EQUIPMENT REPAIRS & MAINT	2,000.00	0.00	0.00	0.00	2,000.00
01-5-2500-7002 GASOLINE	1,500.00	0.00	0.00	0.00	1,500.00
01-5-2500-7012 SOFTWARE MAINTENANCE	11,000.00	0.00	0.00	0.00	11,000.00
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	43.93	43.93	2.20	1,956.07
01-5-2500-7021 PUBLICATIONS & ADVERSTISING	1,500.00	0.00	0.00	0.00	1,500.00
01-5-2500-7022 DUES & ASSOCIATIONS	2,000.00	0.00	0.00	0.00	2,000.00
01-5-2500-7025 POSTAGE	600.00	116.18	116.18	19.36	483.82
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	0.00	0.00	2,500.00
01-5-2500-8000 EQUIPMENT PURCHASE	1,000.00	0.00	0.00	0.00	1,000.00
01-5-2500-9005 CONTRACT SERVICES	<u>100,000.00</u>	<u>4,482.65</u>	<u>4,482.65</u>	<u>4.48</u>	<u>95,517.35</u>
TOTAL COMMUNITY DEVELOPMENT	673,765.00	26,577.26	26,577.26	3.94	647,187.74

PARKS & RECREATION

01-5-2602-6000 SALARIES - PARKS & RECREATION	174,167.00	7,367.25	7,367.25	4.23	166,799.75
01-5-2602-6002 AMBASSADOR SALARIES	4,918.00	0.00	0.00	0.00	4,918.00
01-5-2602-6020 SOCIAL SECURITY	13,698.00	561.03	561.03	4.10	13,136.97
01-5-2602-6022 HEALTH INSURANCE	48,187.00	4,189.60	4,189.60	8.69	43,997.40
01-5-2602-6023 WORKERS COMP INSURANCE	643.00	0.00	0.00	0.00	643.00
01-5-2602-6024 STATE RETIREMENT	21,175.00	907.04	907.04	4.28	20,267.96
01-5-2602-6026 HSA EMPLOYER PORTION	3,480.00	807.00	807.00	23.19	2,673.00
01-5-2602-6030 TRAVEL & EDUCATION	2,200.00	500.00	500.00	22.73	1,700.00
01-5-2602-6033 VOLUNTEER APPRECIATION EXP	1,000.00	0.00	0.00	0.00	1,000.00
01-5-2602-7020 OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00
01-5-2602-7022 DUES AND ASSOCIATIONS	380.00	0.00	0.00	0.00	380.00
01-5-2602-7050 TELEPHONE & INTERNET	700.00	0.00	0.00	0.00	700.00
01-5-2602-7300 PROGRAMMING	2,500.00	16.58	16.58	0.66	2,483.42
01-5-2602-7700 FOURTH OF JULY	1,000.00	0.00	0.00	0.00	1,000.00
01-5-2602-7800 HALLOWEEN	1,000.00	0.00	0.00	0.00	1,000.00

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

01 -GENERAL FUND

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	0.00	0.00	850.00
01-5-2602-8000 EQUIPMENT PURCHASE	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL PARKS & RECREATION	280,198.00	14,348.50	14,348.50	5.12	265,849.50

COURT

01-5-2800-6000 SALARIES- COURT	28,000.00	1,246.68	1,246.68	4.45	26,753.32
01-5-2800-6020 SOCIAL SECURITY	2,142.00	95.37	95.37	4.45	2,046.63
01-5-2800-6023 WORKERS COMP INSURANCE	72.00	0.00	0.00	0.00	72.00
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	0.00	0.00	0.00	30,000.00
01-5-2800-9005 CONTRACT SERVICES	105,420.00	0.00	0.00	0.00	105,420.00
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	1,342.05	1,342.05	0.67	198,291.95

POLICE

01-5-2900-6000 SALARIES- POLICE	954,208.00	42,452.81	42,452.81	4.45	911,755.19
01-5-2900-6001 OVERTIME- POLICE	43,440.00	1,475.25	1,475.25	3.40	41,964.75
01-5-2900-6020 SOCIAL SECURITY	72,832.00	3,318.97	3,318.97	4.56	69,513.03
01-5-2900-6021 PSPRS RETIREMENT	217,749.00	7,830.51	7,830.51	3.60	209,918.49
01-5-2900-6022 HEALTH INSURANCE	167,441.00	17,087.14	17,087.14	10.20	150,353.86
01-5-2900-6023 WORKERS COMP INSURANCE	44,681.00	0.00	0.00	0.00	44,681.00
01-5-2900-6024 STATE RETIREMENT	12,248.00	422.59	422.59	3.45	11,825.41
01-5-2900-6026 HSA EMPLOYER PORTION	27,465.00	2,686.00	2,686.00	9.78	24,779.00
01-5-2900-6030 TRAVEL & EDUCATION	6,500.00	179.00	179.00	2.75	6,321.00
01-5-2900-6040 UNIFORM ALLOWANCE	14,400.00	0.00	0.00	0.00	14,400.00
01-5-2900-7001 EQUIPMENT REPAIRS & MAINT	12,000.00	93.77	93.77	0.78	11,906.23
01-5-2900-7002 GASOLINE & CAR WASHES	20,000.00	0.00	0.00	0.00	20,000.00
01-5-2900-7009 AMMUNITION & RANGE	2,000.00	0.00	0.00	0.00	2,000.00
01-5-2900-7015 BUSINESS MEETINGS & MEALS	3,500.00	0.00	0.00	0.00	3,500.00
01-5-2900-7020 OFFICE SUPPLIES	3,839.00	110.27	110.27	2.87	3,728.73
01-5-2900-7022 DUES & ASSOCIATIONS	1,000.00	50.00	50.00	5.00	950.00
01-5-2900-7023 COMMUNITY PROGRAMS	2,000.00	531.00	531.00	26.55	1,469.00
01-5-2900-7025 POSTAGE	250.00	0.00	0.00	0.00	250.00
01-5-2900-7050 TELEPHONE & INTERNET	14,480.00	0.00	0.00	0.00	14,480.00
01-5-2900-7500 POLICE SUPPLIES	4,200.00	0.00	0.00	0.00	4,200.00
01-5-2900-7501 TOWING	200.00	0.00	0.00	0.00	200.00
01-5-2900-7502 ANIMAL CONTROL	125.00	0.00	0.00	0.00	125.00
01-5-2900-7505 ANIMAL SHELTER	9,500.00	0.00	0.00	0.00	9,500.00
01-5-2900-8000 EQUIPMENT PURCHASE	20,000.00	0.00	0.00	0.00	20,000.00
01-5-2900-8003 RECORDS SOFTWARE SUPPORT	11,822.00	0.00	0.00	0.00	11,822.00
01-5-2900-8005 CLOUD STORAGE/CAMERA SUPPORT	12,859.00	336.40	336.40	2.62	12,522.60
01-5-2900-9007 DISPATCHING CONTRACT	94,500.00	0.00	0.00	0.00	94,500.00
01-5-2900-9010 EMERGENCY MANAGEMENT	<u>1,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>
TOTAL POLICE	1,775,039.00	76,573.71	76,573.71	4.31	1,698,465.29

VERDE RIVER RAPS

01-5-2905-6000 SALARIES-VERDE RIVER RAPS	46,483.00	2,475.13	2,475.13	5.32	44,007.87
01-5-2905-6020 SOCIAL SECURITY	3,602.00	189.35	189.35	5.26	3,412.65
01-5-2905-6023 WORKERS COMP INSURANCE	1,297.00	0.00	0.00	0.00	1,297.00

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

01 -GENERAL FUND

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2905-6024 STATE RETIREMENT	558.00	0.00	0.00	0.00	558.00
01-5-2905-6030 UNIFORM ALLOWANCE	300.00	0.00	0.00	0.00	300.00
01-5-2905-7001 EQUIPMENT REPAIR & MAINTENANC	2,000.00	0.00	0.00	0.00	2,000.00
01-5-2905-7002 GASOLINE	2,600.00	0.00	0.00	0.00	2,600.00
01-5-2905-7050 TELEPHONE & INTERNET	600.00	0.00	0.00	0.00	600.00
01-5-2905-7060 RAP RESTROOMS	9,600.00	803.00	803.00	8.36	8,797.00
01-5-2905-7500 SUPPLIES	<u>1,200.00</u>	<u>33.58</u>	<u>33.58</u>	<u>2.80</u>	<u>1,166.42</u>
TOTAL VERDE RIVER RAPS	68,240.00	3,501.06	3,501.06	5.13	64,738.94
PUBLIC WORKS					
01-5-3101-6000 SALARIES- PUBLIC WORKS	233,441.00	9,354.31	9,354.31	4.01	224,086.69
01-5-3101-6020 SOCIAL SECURITY	17,954.00	694.49	694.49	3.87	17,259.51
01-5-3101-6022 HEALTH INSURANCE	51,588.00	4,055.16	4,055.16	7.86	47,532.84
01-5-3101-6023 WORKERS COMP INSURANCE	8,868.00	0.00	0.00	0.00	8,868.00
01-5-3101-6024 STATE RETIREMENT	28,842.00	1,142.38	1,142.38	3.96	27,699.62
01-5-3101-6026 HSA EMPLOYER PORTION	10,354.00	864.27	864.27	8.35	9,489.73
01-5-3101-6030 TRAVEL & EDUCATION	3,000.00	62.50	62.50	2.08	2,937.50
01-5-3101-6040 UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.00
01-5-3101-7001 EQUIPMENT REPAIRS & MAINTANCE	10,000.00	619.25	619.25	6.19	9,380.75
01-5-3101-7002 GASOLINE	5,000.00	0.00	0.00	0.00	5,000.00
01-5-3101-7004 PARK EQUIPT REPAIRS & MAINT	8,000.00	0.00	0.00	0.00	8,000.00
01-5-3101-7006 LANDSCAPING	750.00	0.00	0.00	0.00	750.00
01-5-3101-7008 EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	1,000.00
01-5-3101-7012 SOFTWARE MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00
01-5-3101-7015 BUSINESS MEETINGS & MEALS	200.00	0.00	0.00	0.00	200.00
01-5-3101-7020 OFFICE SUPPLIES	425.00	22.60	22.60	5.32	402.40
01-5-3101-7021 PUBLICATIONS & ADVERTISING	100.00	0.00	0.00	0.00	100.00
01-5-3101-7022 DUES & ASSOCIATIONS	725.00	0.00	0.00	0.00	725.00
01-5-3101-7050 TELEPHONE & INTERNET	2,750.00	13.12	13.12	0.48	2,736.88
01-5-3101-7060 HEATING	7,000.00	0.00	0.00	0.00	7,000.00
01-5-3101-7061 WATER USE	37,000.00	0.00	0.00	0.00	37,000.00
01-5-3101-7062 ELECTRICAL	59,000.00	0.00	0.00	0.00	59,000.00
01-5-3101-7500 BUILDING SUPPLIES	3,750.00	0.00	0.00	0.00	3,750.00
01-5-3101-7501 PEST CONTROL	2,900.00	815.00	815.00	28.10	2,085.00
01-5-3101-7503 BUILDING MAINTENANCE	7,500.00	0.00	0.00	0.00	7,500.00
01-5-3101-7504 CLEANING SUPPLIES	750.00	0.00	0.00	0.00	750.00
01-5-3101-7505 BLDGS & GROUNDS TOOLS	2,100.00	0.00	0.00	0.00	2,100.00
01-5-3101-7550 EMPLOYEE SAFETY	750.00	0.00	0.00	0.00	750.00
01-5-3101-9010 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
01-5-3101-9012 TRANSIT CONTRACT	<u>57,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,000.00</u>
TOTAL PUBLIC WORKS	574,747.00	17,643.08	17,643.08	3.07	557,103.92
TOTAL EXPENDITURES					
	7,534,715.00	211,254.93	211,254.93	2.80	7,323,460.07
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	26,518.00	36,083.60	36,083.60	(	9,565.60)

*** END OF REPORT ***

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

03 -HURF (STREETS)

FINANCIAL SUMMARY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
LOCAL REVENUE	690,780.00	11,996.92	11,996.92	1.74	678,783.08
STATE REVENUE	<u>480,930.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>480,930.00</u>
TOTAL REVENUES	1,171,710.00	11,996.92	11,996.92	1.02	1,159,713.08
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
HURF (STREETS)	176,930.00	0.00	0.00	0.00	176,930.00
HURF CIP	<u>994,780.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>994,780.00</u>
TOTAL EXPENDITURES	1,171,710.00	0.00	0.00	0.00	1,171,710.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	11,996.92	11,996.92	(	11,996.92)

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

03 -HURF (STREETS)

08.33% 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	0.00	0.00	664,780.00
03-4-4000-4700 INTEREST LGIP 92148	<u>26,000.00</u>	<u>11,996.92</u>	<u>11,996.92</u>	<u>46.14</u>	<u>14,003.08</u>
TOTAL LOCAL REVENUE	690,780.00	11,996.92	11,996.92	1.74	678,783.08
 <u>STATE REVENUE</u>					
03-4-4200-4032 HIGHWAY USER (HURF)	<u>480,930.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>480,930.00</u>
TOTAL STATE REVENUE	480,930.00	0.00	0.00	0.00	480,930.00
TOTAL REVENUE	1,171,710.00	11,996.92	11,996.92	1.02	1,159,713.08
	=====	=====	=====	=====	=====

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

03 -HURF (STREETS)

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>HURF (STREETS)</u>					
03-5-0100-6003 REIMBURSEMENT TO GF	48,093.00	0.00	0.00	0.00	48,093.00
03-5-0100-8006 STREET SIGNS & STRIPING	5,000.00	0.00	0.00	0.00	5,000.00
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	0.00	0.00	176,930.00
<u>HURF CIP</u>					
03-5-0800-8000 CAPITAL IMPROVEMENT PLAN	<u>994,780.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>994,780.00</u>
TOTAL HURF CIP	994,780.00	0.00	0.00	0.00	994,780.00
<u>OFU-FUND BALANCE APPROP.</u>					
TOTAL EXPENDITURES	1,171,710.00	0.00	0.00	0.00	1,171,710.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11,996.92	11,996.92	(	11,996.92)

*** END OF REPORT ***

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

06 -STREET FUND UNRESTRICTED
FINANCIAL SUMMARY

08.33% 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>3,562.71</u>	<u>3,562.71</u>	<u>0.42</u>	<u>836,797.29</u>
TOTAL REVENUES	840,360.00	3,562.71	3,562.71	0.42	836,797.29
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
STREETS UNRESTRICTED	387,110.00	11,029.75	11,029.75	2.85	376,080.25
CAPITAL IMPROVEMENT PLAN	<u>453,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>453,250.00</u>
TOTAL EXPENDITURES	840,360.00	11,029.75	11,029.75	1.31	829,330.25
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	7,467.04) (	7,467.04)		7,467.04

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

06 -STREET FUND UNRESTRICTED

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LOCAL REVENUE</u>					
06-4-4000-4600 UVSP AGREEMENT REVENUE	50,000.00	0.00	0.00	0.00	50,000.00
06-4-4000-4709 LGIP INTEREST 93924	11,000.00	3,562.71	3,562.71	32.39	7,437.29
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	3,562.71	3,562.71	0.42	836,797.29
TOTAL REVENUE	840,360.00	3,562.71	3,562.71	0.42	836,797.29
	=====	=====	=====	=====	=====

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

06 -STREET FUND UNRESTRICTED

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREETS UNRESTRICTED</u>					
06-5-0100-6000 SALARIES O & M	159,609.00	7,306.39	7,306.39	4.58	152,302.61
06-5-0100-6020 SOCIAL SECURITY	12,257.00	551.55	551.55	4.50	11,705.45
06-5-0100-6022 HEALTH INSURANCE	32,349.00	1,886.61	1,886.61	5.83	30,462.39
06-5-0100-6023 WORKERS COMPENSATION	8,360.00	0.00	0.00	0.00	8,360.00
06-5-0100-6024 STATE RETIREMENT	19,693.00	858.87	858.87	4.36	18,834.13
06-5-0100-6026 HSA EMPLOYER PORTION	4,112.00	341.23	341.23	8.30	3,770.77
06-5-0100-6030 TRAVEL & EDUCATION	3,000.00	62.50	62.50	2.08	2,937.50
06-5-0100-6040 UNIFORM ALLOWANCE	1,000.00	0.00	0.00	0.00	1,000.00
06-5-0100-7001 EQUIPMENT REPAIRS & MAINT	5,000.00	0.00	0.00	0.00	5,000.00
06-5-0100-7002 GASOLINE	3,500.00	0.00	0.00	0.00	3,500.00
06-5-0100-7004 SOFTWARE PROGRAMS/MAINT	3,750.00	0.00	0.00	0.00	3,750.00
06-5-0100-7015 BUSINESS MEETINGS & MEALS	100.00	0.00	0.00	0.00	100.00
06-5-0100-7020 OFFICE SUPPLIES	275.00	22.60	22.60	8.22	252.40
06-5-0100-7021 PUBLICATIONS & ADVERTISING	100.00	0.00	0.00	0.00	100.00
06-5-0100-7022 DUES & ASSOCIATIONS	150.00	0.00	0.00	0.00	150.00
06-5-0100-7050 TELEPHONE	1,500.00	0.00	0.00	0.00	1,500.00
06-5-0100-7062 ELECTRICAL	24,000.00	0.00	0.00	0.00	24,000.00
06-5-0100-7063 SIDEWALKS	36,000.00	0.00	0.00	0.00	36,000.00
06-5-0100-7500 STREET SUPPLIES	12,500.00	0.00	0.00	0.00	12,500.00
06-5-0100-7505 TOOLS	1,100.00	0.00	0.00	0.00	1,100.00
06-5-0100-7550 EMPLOYEE SAFETY EQUIPMENT	500.00	0.00	0.00	0.00	500.00
06-5-0100-9008 LIABILITY & PROPERTY INSURANCE	19,671.00	0.00	0.00	0.00	19,671.00
06-5-0100-9010 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
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	11,029.75	11,029.75	2.85	376,080.25
<u>TRANSFERS</u>					
<u>CAPITAL IMPROVEMENT PLAN</u>					
06-5-0800-8000 CAPITAL IMPROVEMENT PLAN	<u>453,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>453,250.00</u>
TOTAL CAPITAL IMPROVEMENT PLAN	453,250.00	0.00	0.00	0.00	453,250.00
<u>OTHER FINANCING USES</u>					
TOTAL EXPENDITURES	840,360.00	11,029.75	11,029.75	1.31	829,330.25
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	7,467.04) (	7,467.04)		7,467.04

*** END OF REPORT ***

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

11 -WASTEWATER FUND

FINANCIAL SUMMARY

08.33% 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>2,166,512.00</u>	<u>93,667.94</u>	<u>93,667.94</u>	<u>4.32</u>	<u>2,072,844.06</u>
TOTAL REVENUES	2,816,512.00	93,667.94	93,667.94	3.33	2,722,844.06
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
WASTE WATER O & M	1,703,064.00	12,677.51	12,677.51	0.74	1,690,386.49
WASTEWATER P & E IMPROVMT	215,448.00	0.00	0.00	0.00	215,448.00
CAPITAL IMPROVEMENT PLAN	<u>905,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>905,000.00</u>
TOTAL EXPENDITURES	2,823,512.00	12,677.51	12,677.51	0.45	2,810,834.49
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(7,000.00)	80,990.43	80,990.43		(87,990.43)

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

11 -WASTEWATER FUND

08.33% 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	81,598.97	81,598.97	8.47	881,777.03
11-4-4000-4116 SEWER LINE REPLACEMENT REVENUE	36,338.00	3,016.62	3,016.62	8.30	33,321.38
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	0.00	0.00	0.00	41,000.00
11-4-4000-4201 EFFLUENT/ RECLAIMED WATER SALE	6,000.00	103.53	103.53	1.73	5,896.47
11-4-4000-4507 CC SURCHARGE REVENUE	600.00	0.00	0.00	0.00	600.00
11-4-4000-4705 LGIP WASTEWATER 93947	19,000.00	6,024.82	6,024.82	31.71	12,975.18
11-4-4000-4709 LGIP WW BOND RESERVE 93925	0.00	2,227.28	2,227.28	0.00 (	2,227.28)
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	685.75	685.75	5.71	11,314.25
11-4-4000-7600 RECOVERY OF BAD DEBTS	<u>0.00</u>	<u>10.97</u>	<u>10.97</u>	<u>0.00 (</u>	<u>10.97)</u>
TOTAL WASTERWATER REVENUE	2,166,512.00	93,667.94	93,667.94	4.32	2,072,844.06
TOTAL REVENUE	2,816,512.00	93,667.94	93,667.94	3.33	2,722,844.06
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11 -WASTEWATER FUND

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER O & M</u>					
11-5-0700-6000 SALARIES-WASTEWATER O&M	181,832.00	6,832.78	6,832.78	3.76	174,999.22
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	518.78	518.78	3.72	13,440.22
11-5-0700-6022 HEALTH INSURANCE	31,018.00	1,911.78	1,911.78	6.16	29,106.22
11-5-0700-6023 WORKERS COMPENSATION	7,956.00	0.00	0.00	0.00	7,956.00
11-5-0700-6024 STATE RETIREMENT	22,424.00	816.85	816.85	3.64	21,607.15
11-5-0700-6026 HSA EMPLOYER PORTION	7,687.00	537.63	537.63	6.99	7,149.37
11-5-0700-6030 TRAVEL & EDUCATION	2,500.00	99.00	99.00	3.96	2,401.00
11-5-0700-6031 CERTIFICATIONS	2,700.00	0.00	0.00	0.00	2,700.00
11-5-0700-6040 UNIFORM ALLOWANCE	1,000.00	0.00	0.00	0.00	1,000.00
11-5-0700-7000 LIFT STATION O&M	7,000.00	36.57	36.57	0.52	6,963.43
11-5-0700-7001 FLEET MAINT.& REPAIR	4,000.00	0.00	0.00	0.00	4,000.00
11-5-0700-7002 GASOLINE	3,500.00	0.00	0.00	0.00	3,500.00
11-5-0700-7003 CHEMICALS	36,000.00	0.00	0.00	0.00	36,000.00
11-5-0700-7004 RECLAIM WATER	2,500.00	0.00	0.00	0.00	2,500.00
11-5-0700-7005 LINE REPAIRS/REPLACEMENT	10,000.00	0.00	0.00	0.00	10,000.00
11-5-0700-7010 WWTP O&M	30,600.00	194.80	194.80	0.64	30,405.20
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	0.00	0.00	2,000.00
11-5-0700-7014 UNIFORM CLEANING SERVICES	1,000.00	71.34	71.34	7.13	928.66
11-5-0700-7015 BUSINESS MEETINGS & MEALS	100.00	0.00	0.00	0.00	100.00
11-5-0700-7020 OFFICE SUPPLIES	500.00	22.60	22.60	4.52	477.40
11-5-0700-7022 DUES & ASSOCIATIONS	1,500.00	0.00	0.00	0.00	1,500.00
11-5-0700-7025 POSTAGE	100.00	0.00	0.00	0.00	100.00
11-5-0700-7050 TELEPHONE & INTERNET	1,750.00	0.00	0.00	0.00	1,750.00
11-5-0700-7061 WATER	2,800.00	0.00	0.00	0.00	2,800.00
11-5-0700-7062 ELECTRICAL	75,000.00	0.00	0.00	0.00	75,000.00
11-5-0700-7505 TOOLS	4,000.00	61.38	61.38	1.53	3,938.62
11-5-0700-7550 EMPLOYEE SAFETY	750.00	0.00	0.00	0.00	750.00
11-5-0700-7600 BAD DEBTS	1,350.00	0.00	0.00	0.00	1,350.00
11-5-0700-7910 BANKING/CREDIT CARD EXPENSE	7,000.00	0.00	0.00	0.00	7,000.00
11-5-0700-7911 INCODE MAINTENANCE	1,400.00	0.00	0.00	0.00	1,400.00
11-5-0700-7920 FISHER HOUSE MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00
11-5-0700-7950 BILL PRINTING&PMT PORTAL (L&R)	5,000.00	0.00	0.00	0.00	5,000.00
11-5-0700-8000 EQUIPMENT PURCHASE	26,000.00	0.00	0.00	0.00	26,000.00
11-5-0700-9008 LIABILITY & PROPERTY INSURANCE	26,342.00	0.00	0.00	0.00	26,342.00
11-5-0700-9009 CONTRACTED OPERATORS	115,000.00	0.00	0.00	0.00	115,000.00
11-5-0700-9010 PROFESSIONAL SERVICES	38,500.00	1,260.00	1,260.00	3.27	37,240.00
11-5-0700-9012 REGULATORY FEES ADEQ	6,750.00	0.00	0.00	0.00	6,750.00
11-5-0700-9015 CHEMICAL TESTING	27,000.00	314.00	314.00	1.16	26,686.00
11-5-0700-9018 SLUDGE REMOVAL	20,000.00	0.00	0.00	0.00	20,000.00
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	12,677.51	12,677.51	0.74	1,690,386.49

WASTEWATER P & E IMPROVMT

11-5-0703-9050 WIFA LOAN PRINCIPAL	<u>215,448.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>215,448.00</u>
TOTAL WASTEWATER P & E IMPROVMT	215,448.00	0.00	0.00	0.00	215,448.00

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

11 -WASTEWATER FUND

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENT PLAN</u>					
11-5-0800-8000 CAPITAL IMPROVEMENT PLAN	<u>905,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>905,000.00</u>
TOTAL CAPITAL IMPROVEMENT PLAN	905,000.00	0.00	0.00	0.00	905,000.00
TOTAL EXPENDITURES	2,823,512.00	12,677.51	12,677.51	0.45	2,810,834.49
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REVENUES OVER/(UNDER) EXPENDITURES	(7,000.00)	80,990.43	80,990.43		(87,990.43)

*** END OF REPORT ***

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

12 -SANITATION FUND
FINANCIAL SUMMARY

08.33% 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>39,467.85</u>	<u>39,467.85</u>	<u>5.96</u>	<u>623,224.15</u>
TOTAL REVENUES	662,692.00	39,467.85	39,467.85	5.96	623,224.15
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SANITATION O & M	<u>662,692.00</u>	<u>3,060.77</u>	<u>3,060.77</u>	<u>0.46</u>	<u>659,631.23</u>
TOTAL EXPENDITURES	662,692.00	3,060.77	3,060.77	0.46	659,631.23
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	36,407.08	36,407.08	(	36,407.08)

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

12 -SANITATION FUND

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION REVENUE</u>					
12-4-4000-4013 TRASH USER FEES	456,642.00	38,948.84	38,948.84	8.53	417,693.16
12-4-4000-4507 CC SURCHARGE REVENUE	750.00	0.00	0.00	0.00	750.00
12-4-4000-4700 LGIP SANITATION SERVICE #94022	300.00	142.48	142.48	47.49	157.52
12-4-4000-4900 TRASH LATE FEES	5,000.00	361.18	361.18	7.22	4,638.82
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>15.35</u>	<u>15.35</u>	<u>0.00</u>	<u>(15.35)</u>
TOTAL SANITATION REVENUE	662,692.00	39,467.85	39,467.85	5.96	623,224.15
TOTAL REVENUE	662,692.00	39,467.85	39,467.85	5.96	623,224.15
	=====	=====	=====	=====	=====

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

12 -SANITATION FUND

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION O & M</u>					
12-5-0700-6000 SALARIES- SANITATION O&M	40,527.00	2,173.31	2,173.31	5.36	38,353.69
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	166.16	166.16	5.36	2,934.84
12-5-0700-6022 HEALTH INSURANCE	6,797.00	384.79	384.79	5.66	6,412.21
12-5-0700-6023 WORKERS COMPENSATION	257.00	0.00	0.00	0.00	257.00
12-5-0700-6024 STATE RETIREMENT	4,981.00	255.91	255.91	5.14	4,725.09
12-5-0700-6026 HSA EMPLOYER PORTION	696.00	58.00	58.00	8.33	638.00
12-5-0700-7008 EQUIPMENT RENTAL	1,200.00	0.00	0.00	0.00	1,200.00
12-5-0700-7013 SOFTWARE MAINTENANCE/RENEWAL	1,950.00	0.00	0.00	0.00	1,950.00
12-5-0700-7020 OFFICE SUPPLIES	1,900.00	22.60	22.60	1.19	1,877.40
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	0.00	0.00	25.00
12-5-0700-7050 TELEPHONE	200.00	0.00	0.00	0.00	200.00
12-5-0700-7600 BAD DEBT	1,900.00	0.00	0.00	0.00	1,900.00
12-5-0700-7910 BANKING/CREDIT CARD EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
12-5-0700-7911 INCODE MAINTENANCE	1,925.00	0.00	0.00	0.00	1,925.00
12-5-0700-7950 BILL PRINTING&PMT PORTAL (L&R)	6,000.00	0.00	0.00	0.00	6,000.00
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	0.00	0.00	4,000.00
12-5-0700-9005 CONTRACT SERVICES	251,000.00	0.00	0.00	0.00	251,000.00
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	3,060.77	3,060.77	0.46	659,631.23
<u>CAPITAL IMPROVEMENT PLAN</u>					
TOTAL EXPENDITURES	662,692.00	3,060.77	3,060.77	0.46	659,631.23
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	36,407.08	36,407.08	(	36,407.08)

*** END OF REPORT ***

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

13 -WATER FUND

FINANCIAL SUMMARY

08.33% 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	389,314.29	389,314.29	5.44	6,766,811.71
WATER COUNTY REVENUE	500.00	0.00	0.00	0.00	500.00
WATER	<u>117,479.00</u>	<u>9,900.24</u>	<u>9,900.24</u>	<u>8.43</u>	<u>107,578.76</u>
TOTAL REVENUES	7,274,105.00	399,214.53	399,214.53	5.49	6,874,890.47
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
WATER O & M	1,727,922.45	32,969.87	32,969.87	1.91	1,694,952.58
WATER CAPITAL IMPROVEMEN	1,601,182.55	0.00	0.00	0.00	1,601,182.55
CAPITAL IMPROVEMENT PLAN	3,920,000.00	126.50	126.50	0.00	3,919,873.50
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	33,096.37	33,096.37	0.45	7,241,008.63
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	366,118.16	366,118.16	(	366,118.16)

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

13 -WATER FUND

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WATER GENERAL REVENUE</u>					
13-4-4000-4009 SYSTEM REPLACEMENT SURCHARGE	52,614.00	4,448.44	4,448.44	8.45	48,165.56
13-4-4000-4010 WATER BASE/USAGE FEE	1,768,183.00	222,710.90	222,710.90	12.60	1,545,472.10
13-4-4000-4102 ESTABLISHMENT FEES	14,000.00	950.00	950.00	6.79	13,050.00
13-4-4000-4120 WATER CAPACITY FEES	192,729.00	120,762.00	120,762.00	62.66	71,967.00
13-4-4000-4201 CONNECTION FEE - TYPE A	39,850.00	25,770.00	25,770.00	64.67	14,080.00
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	13,086.34	13,086.34	31.92	27,913.66
13-4-4000-4900 WATER LATE FEES	18,500.00	1,096.56	1,096.56	5.93	17,403.44
13-4-4000-4901 NSF FEES	750.00	210.00	210.00	28.00	540.00
13-4-4000-4999 MISC. REVENUE	0.00	262.50	262.50	0.00	(262.50)
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>17.55</u>	<u>17.55</u>	<u>0.00</u>	(<u>17.55</u>)
TOTAL WATER GENERAL REVENUE	7,156,126.00	389,314.29	389,314.29	5.44	6,766,811.71
<u>WATER COUNTY REVENUE</u>					
13-4-4100-4025 TPT ACCOUNTING CREDIT	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL WATER COUNTY REVENUE	500.00	0.00	0.00	0.00	500.00
<u>WATER</u>					
13-4-4003-4570 WATER RESOURCE DEVELOPMENT FEE	94,350.00	7,952.00	7,952.00	8.43	86,398.00
13-4-4003-4571 WATER CONSERVATION	5,900.50	497.00	497.00	8.42	5,403.50
13-4-4003-4572 ADJUDICATION & SETTLEMENTS	9,676.50	815.08	815.08	8.42	8,861.42
13-4-4003-4580 REGIONAL WATER PROJECTS	<u>7,552.00</u>	<u>636.16</u>	<u>636.16</u>	<u>8.42</u>	<u>6,915.84</u>
TOTAL WATER	117,479.00	9,900.24	9,900.24	8.43	107,578.76
TOTAL REVENUE	7,274,105.00	399,214.53	399,214.53	5.49	6,874,890.47
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TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

13 -WATER FUND

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WATER O & M</u>					
13-5-0700-6000 WATER O & M SALARIES	301,986.00	12,774.48	12,774.48	4.23	289,211.52
13-5-0700-6001 OVERTIME	0.00	2,285.68	2,285.68	0.00 (	2,285.68)
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	1,141.18	1,141.18	4.93	22,014.82
13-5-0700-6022 HEALTH INSURANCE	61,400.00	4,587.50	4,587.50	7.47	56,812.50
13-5-0700-6023 WORKERS COMPENSATION	12,867.00	0.00	0.00	0.00	12,867.00
13-5-0700-6024 STATE RETIREMENT	37,202.00	1,815.60	1,815.60	4.88	35,386.40
13-5-0700-6026 HSA EMPLOYER PORTION	12,737.00	1,073.87	1,073.87	8.43	11,663.13
13-5-0700-6030 TRAVEL & EDUCATION	2,500.00	99.00	99.00	3.96	2,401.00
13-5-0700-6031 CERTIFICATIONS	2,700.00	0.00	0.00	0.00	2,700.00
13-5-0700-6040 UNIFORMS/BOOTS	1,000.00	0.00	0.00	0.00	1,000.00
13-5-0700-7001 FLEET MAINT. & REPAIR	4,000.00	0.00	0.00	0.00	4,000.00
13-5-0700-7002 GASOLINE	3,500.00	0.00	0.00	0.00	3,500.00
13-5-0700-7005 LINE REPAIRS	21,000.00	0.00	0.00	0.00	21,000.00
13-5-0700-7006 WELLS O&M	18,000.00	36.57	36.57	0.20	17,963.43
13-5-0700-7007 STORAGE O&M	7,000.00	0.00	0.00	0.00	7,000.00
13-5-0700-7012 BOOSTER STATION O&M	1,000.00	0.00	0.00	0.00	1,000.00
13-5-0700-7013 SOFTWARE MAINTENANCE/RENEWAL	5,750.00	0.00	0.00	0.00	5,750.00
13-5-0700-7014 UNIFORM CLEANING SERVICES	1,000.00	71.34	71.34	7.13	928.66
13-5-0700-7015 BUSINESS MEETINGS & MEALS	300.00	67.80	67.80	22.60	232.20
13-5-0700-7020 OFFICE SUPPLIES & EXPENSE	400.00	22.60	22.60	5.65	377.40
13-5-0700-7021 PUBLICATIONS & ADVERTISING	100.00	0.00	0.00	0.00	100.00
13-5-0700-7022 DUES & ASSOCIATIONS	1,025.00	0.00	0.00	0.00	1,025.00
13-5-0700-7025 POSTAGE	300.00	0.00	0.00	0.00	300.00
13-5-0700-7049 ANSWERING SERVICE	2,175.00	0.00	0.00	0.00	2,175.00
13-5-0700-7050 TELEPHONE & INTERNET	4,000.00	0.00	0.00	0.00	4,000.00
13-5-0700-7062 ELECTRICAL	64,000.00	0.00	0.00	0.00	64,000.00
13-5-0700-7065 HYDRANTS & VALVES	35,000.00	0.00	0.00	0.00	35,000.00
13-5-0700-7070 WATER CONSERVATION	5,100.00	0.00	0.00	0.00	5,100.00
13-5-0700-7080 REGIONAL WATER PROJECT EXP	43,000.00	0.00	0.00	0.00	43,000.00
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	753.70	753.70	1.98	37,246.30
13-5-0700-7500 WATER TESTING	4,815.00	51.00	51.00	1.06	4,764.00
13-5-0700-7502 TOOLS	5,500.00	2.02	2.02	0.04	5,497.98
13-5-0700-7505 CHEMICALS	85,000.00	29.21	29.21	0.03	84,970.79
13-5-0700-7550 EMPLOYEE SAFETY	750.00	0.00	0.00	0.00	750.00
13-5-0700-7600 BAD DEBTS	2,160.00	0.00	0.00	0.00	2,160.00
13-5-0700-7910 BANKING/CREDIT CARD EXPENSE	11,500.00	0.00	0.00	0.00	11,500.00
13-5-0700-7911 INCODE MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00
13-5-0700-7920 FISHER HOUSE MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00
13-5-0700-7950 BILL PRINTING&PMT PORTAL (L&R)	8,000.00	0.00	0.00	0.00	8,000.00
13-5-0700-8001 EQUIPMENT PURCHASE	14,000.00	0.00	0.00	0.00	14,000.00
13-5-0700-8002 METER REPAIRS/REPLACEMENT	50,000.00	1,339.00	1,339.00	2.68	48,661.00
13-5-0700-9005 INCODE BADGER METER MAINT	3,000.00	0.00	0.00	0.00	3,000.00
13-5-0700-9008 LIABLITY & PROPERTY INSURANCE	17,292.80	0.00	0.00	0.00	17,292.80
13-5-0700-9010 PROFESSIONAL SERVICES	35,000.00	1,478.15	1,478.15	4.22	33,521.85
13-5-0700-9015 ARSENIC O & M	4,000.00	0.00	0.00	0.00	4,000.00

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

13 -WATER FUND

08.33% 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	5,341.17	5,341.17	92.89	408.83
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	32,969.87	32,969.87	1.91	1,694,952.58
<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	0.00	0.00	0.00	100,000.00
13-5-0703-9050 TWIN 5 WIFA LOAN DEBT SERVICE	46,850.72	0.00	0.00	0.00	46,850.72
13-5-0703-9060 UPPER TOWN WIFA DEBT SERVICE	<u>454,331.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>454,331.83</u>
TOTAL WATER CAPITAL IMPROVEMEN	1,601,182.55	0.00	0.00	0.00	1,601,182.55
<u>CAPITAL IMPROVEMENT PLAN</u>					
13-5-0800-8000 CAPITAL IMPROVEMENT PLAN	<u>3,920,000.00</u>	<u>126.50</u>	<u>126.50</u>	<u>0.00</u>	<u>3,919,873.50</u>
TOTAL CAPITAL IMPROVEMENT PLAN	3,920,000.00	126.50	126.50	0.00	3,919,873.50
<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
TOTAL EXPENDITURES	7,274,105.00	33,096.37	33,096.37	0.45	7,241,008.63
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	366,118.16	366,118.16	(	366,118.16)

*** END OF REPORT ***

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

15 -ARPA FUNDS

FINANCIAL SUMMARY

08.33% 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>0.00</u>	<u>0.00</u>	<u>1,006,746.00</u>
TOTAL EXPENDITURES	1,006,746.00	0.00	0.00	0.00	1,006,746.00
	=====	=====	=====	=====	=====

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

15 -ARPA FUNDS

08.33% 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: JULY 31ST, 2024

15 -ARPA FUNDS

08.33% 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>0.00</u>	<u>0.00</u>	<u>1,006,746.00</u>
TOTAL ARPA	1,006,746.00	0.00	0.00	0.00	1,006,746.00
<u>CONTINGENCY</u>					
<u>ADMINISTRATION</u>					
TOTAL EXPENDITURES	1,006,746.00	0.00	0.00	0.00	1,006,746.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

16 -GRANTS FUND
FINANCIAL SUMMARY

08.33% 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	0.00	0.00	0.00	10,000,000.00
YAVAPAI COUNTY FLOOD CON	50,000.00	0.00	0.00	0.00	50,000.00
RICO	30,000.00	0.00	0.00	0.00	30,000.00
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
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
SOLAR TABLES GRANT	18,788.00	0.00	0.00	0.00	18,788.00
OTHER SOURCES	<u>0.00</u>	<u>30,409.93</u>	<u>30,409.93</u>	<u>0.00</u>	<u>(30,409.93)</u>
TOTAL REVENUES	13,065,398.00	30,409.93	30,409.93	0.23	13,034,988.07
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

MISC GRANTS	2,580,100.00	0.00	0.00	0.00	2,580,100.00
YAVAPAI COUNTY FLOOD CON	50,000.00	0.00	0.00	0.00	50,000.00
RICO	30,000.00	0.00	0.00	0.00	30,000.00
VEST	5,000.00	116.26	116.26	2.33	4,883.74
AZ DOHS RADIO GRANT	10,000.00	0.00	0.00	0.00	10,000.00
AZ COMM FOUNDATION	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
SOLAR TABLES GRANT	18,788.00	0.00	0.00	0.00	18,788.00
CAPITAL IMPROVEMENTS	<u>8,227,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,227,400.00</u>
TOTAL EXPENDITURES	13,872,898.00	116.26	116.26	0.00	13,872,781.74
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(807,500.00)	30,293.67	30,293.67		(837,793.67)

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

16 -GRANTS FUND

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISC GRANTS</u>					
16-4-0000-4500 MISC GRANT REV	<u>10,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>
TOTAL MISC GRANTS	10,000,000.00	0.00	0.00	0.00	10,000,000.00
<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>RICO</u>					
16-4-0007-4500 RICO REVENUE	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL RICO	30,000.00	0.00	0.00	0.00	30,000.00
<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>AZ DOHS RADIO GRANT</u>					
16-4-0023-4500 AZDOHS PORTABLE RADIO GRANT	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL AZ DOHS RADIO GRANT	10,000.00	0.00	0.00	0.00	10,000.00
<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>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>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>OTHER SOURCES</u>					
16-4-4000-4700 INTEREST INC-BITTER CRK BRIDGE	<u>0.00</u>	<u>30,409.93</u>	<u>30,409.93</u>	<u>0.00</u>	<u>(30,409.93)</u>
TOTAL OTHER SOURCES	0.00	30,409.93	30,409.93	0.00	(30,409.93)
TOTAL REVENUE	13,065,398.00	30,409.93	30,409.93	0.23	13,034,988.07
	=====	=====	=====	=====	=====

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

16 -GRANTS FUND

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISC GRANTS</u>					
16-5-0000-7999 MISC GRANT EXP	<u>2,580,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,580,100.00</u>
TOTAL MISC GRANTS	2,580,100.00	0.00	0.00	0.00	2,580,100.00
<u>YAVAPAI COUNTY FLOOD CON</u>					
16-5-0004-7000 YC FLOOD CONTROL PROJECT EXP	<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>RICO</u>					
16-5-0007-7999 RICO- MISC EXPENSE	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL RICO	30,000.00	0.00	0.00	0.00	30,000.00
<u>VEST</u>					
16-5-0008-7001 POLICE BULLET PROOF VEST	<u>5,000.00</u>	<u>116.26</u>	<u>116.26</u>	<u>2.33</u>	<u>4,883.74</u>
TOTAL VEST	5,000.00	116.26	116.26	2.33	4,883.74
<u>AZ DOHS RADIO GRANT</u>					
16-5-0023-7000 AZDOHS RADIO GRANT EXPENSES	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL AZ DOHS RADIO GRANT	10,000.00	0.00	0.00	0.00	10,000.00
<u>AZ COMM FOUNDATION</u>					
16-5-0044-7000 SELNA-MONGINI	<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 AZ COMM FOUNDATION	1,500,000.00	0.00	0.00	0.00	1,500,000.00
<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>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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,227,400.00</u>
TOTAL CAPITAL IMPROVEMENTS	8,227,400.00	0.00	0.00	0.00	8,227,400.00
TOTAL EXPENDITURES	13,872,898.00	116.26	116.26	0.00	13,872,781.74
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(807,500.00)	30,293.67	30,293.67		(837,793.67)

*** END OF REPORT ***

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

18 -COURT FUND POLICE SAFETY
FINANCIAL SUMMARY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT FD PD SAFETY	<u>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>0.00</u>	<u>0.00</u>	<u>8,276.00</u>
TOTAL EXPENDITURES	8,276.00	0.00	0.00	0.00	8,276.00
	=====	=====	=====	=====	=====

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

18 -COURT FUND POLICE SAFETY

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>COURT FD PD SAFETY</u>					
18-4-4000-6050 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: JULY 31ST, 2024

18 -COURT FUND POLICE SAFETY

08.33% OF YEAR COMP.

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

*** END OF REPORT ***

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

19 -CEMETERY

FINANCIAL SUMMARY

08.33% 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>1,054.57</u>	<u>1,054.57</u>	<u>0.41</u>	<u>258,544.43</u>
TOTAL REVENUES	259,599.00	1,054.57	1,054.57	0.41	258,544.43
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CEMETERY O & M	46,597.00	3,538.34	3,538.34	7.59	43,058.66
CAPITAL IMPROVEMENT PLAN	193,500.00	0.00	0.00	0.00	193,500.00
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	3,538.34	3,538.34	1.36	256,060.66
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,483.77) (	2,483.77)		2,483.77

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

19 -CEMETERY

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CEMETERY REVENUE</u>					
19-4-4000-4015 CEMETERY LOT SALES	15,000.00	0.00	0.00	0.00	15,000.00
19-4-4000-4016 INTERMENTS	12,000.00	0.00	0.00	0.00	12,000.00
19-4-4000-4026 GRAVE LINER SALES	3,000.00	0.00	0.00	0.00	3,000.00
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	965.99	965.99	32.20	2,034.01
19-4-4000-4700 LGIP INTEREST 93946	275.00	88.58	88.58	32.21	186.42
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	<u>176,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>176,000.00</u>
TOTAL CEMETERY REVENUE	259,599.00	1,054.57	1,054.57	0.41	258,544.43
TOTAL REVENUE	259,599.00	1,054.57	1,054.57	0.41	258,544.43
	=====	=====	=====	=====	=====

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

19 -CEMETERY

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CEMETERY O & M</u>					
19-5-0700-6000 SALARIES - CEMETERY O&M	17,386.00	698.95	698.95	4.02	16,687.05
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	49.79	49.79	3.73	1,286.21
19-5-0700-6022 HEALTH INSURANCE	5,681.00	498.96	498.96	8.78	5,182.04
19-5-0700-6024 STATE RETIREMENT	2,146.00	85.78	85.78	4.00	2,060.22
19-5-0700-6040 UNIFORM ALLOWANCE	75.00	0.00	0.00	0.00	75.00
19-5-0700-6100 CONTRACT CANCELLED-BUY BACK	1,500.00	1,235.00	1,235.00	82.33	265.00
19-5-0700-7001 EQUIPMENT REPAIRS & MAINT	1,500.00	0.00	0.00	0.00	1,500.00
19-5-0700-7002 GASOLINE	325.00	0.00	0.00	0.00	325.00
19-5-0700-7008 EQUIPMENT RENTAL	1,320.00	110.00	110.00	8.33	1,210.00
19-5-0700-7013 SOFTWARE PURCH & MAINT	1,675.00	859.86	859.86	51.33	815.14
19-5-0700-7062 ELECTRICAL SERVICES	850.00	0.00	0.00	0.00	850.00
19-5-0700-7500 CEMETERY SUPPLIES	750.00	0.00	0.00	0.00	750.00
19-5-0700-7502 TOOLS	750.00	0.00	0.00	0.00	750.00
19-5-0700-7506 GRAVE LINERS	4,100.00	0.00	0.00	0.00	4,100.00
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>0.00</u>	<u>0.00</u>	<u>2,993.00</u>
TOTAL CEMETERY O & M	46,597.00	3,538.34	3,538.34	7.59	43,058.66
<u>CEMETERY DEPRECIATION</u>					
<u>CAPITAL IMPROVEMENT PLAN</u>					
19-5-0800-8000 CAPITAL IMPROVEMENT PLAN	<u>193,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>193,500.00</u>
TOTAL CAPITAL IMPROVEMENT PLAN	193,500.00	0.00	0.00	0.00	193,500.00
<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	3,538.34	3,538.34	1.36	256,060.66
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,483.77) (	2,483.77)		2,483.77

*** END OF REPORT ***

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

20 -PERPETUAL CARE
FINANCIAL SUMMARY

08.33% 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>0.00</u>	<u>0.00</u>	<u>50,324.00</u>
TOTAL REVENUES	50,324.00	0.00	0.00	0.00	50,324.00
	=====	=====	=====	=====	=====
<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
	=====	=====	=====	=====	=====

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

20 -PERPETUAL CARE

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERPETUAL CARE REVENUE</u>					
20-4-4000-4018 PERPETUAL CARE PAYMENTS	6,400.00	0.00	0.00	0.00	6,400.00
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	0.00	0.00	50,324.00
TOTAL REVENUE	50,324.00	0.00	0.00	0.00	50,324.00
	=====	=====	=====	=====	=====

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

20 -PERPETUAL CARE

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERPETUAL CARE</u>					
20-5-0700-9014 TRANSFER TO CEMETERY FUND	<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
	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

24 -CAPITAL IMPROVEMENT
FINANCIAL SUMMARY

08.33% 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>0.00</u>	<u>0.00</u>	<u>3,795,267.00</u>
TOTAL REVENUES	3,795,267.00	0.00	0.00	0.00	3,795,267.00
	=====	=====	=====	=====	=====
<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>111,800.00</u>	<u>111,800.00</u>	<u>4.77</u>	<u>2,233,467.00</u>
TOTAL EXPENDITURES	3,795,267.00	111,800.00	111,800.00	2.95	3,683,467.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(111,800.00)	(111,800.00)		111,800.00

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

24 -CAPITAL IMPROVEMENT

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENT REV</u>					
24-4-4000-4801 CAPITAL TRANSFER FROM GF	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	0.00	0.00	1,006,746.00
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	0.00	0.00	3,795,267.00
TOTAL REVENUE	3,795,267.00	0.00	0.00	0.00	3,795,267.00
	=====	=====	=====	=====	=====

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

24 -CAPITAL IMPROVEMENT

08.33% 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>					
24-5-0800-8000 CAPITAL IMPROVEMENT PLAN	<u>2,345,267.00</u>	<u>111,800.00</u>	<u>111,800.00</u>	<u>4.77</u>	<u>2,233,467.00</u>
TOTAL CAPITAL IMPROVEMENT PLAN	2,345,267.00	111,800.00	111,800.00	4.77	2,233,467.00
TOTAL EXPENDITURES	3,795,267.00	111,800.00	111,800.00	2.95	3,683,467.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(111,800.00)	(111,800.00)		111,800.00

*** END OF REPORT ***

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

25 -CDBG GRANT

FINANCIAL SUMMARY

08.33% 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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>405,669.00</u>
TOTAL REVENUES	405,669.00	0.00	0.00	0.00	405,669.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CDBG	54,653.00	0.00	0.00	0.00	54,653.00
CAPITAL	<u>351,016.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>351,016.00</u>
TOTAL EXPENDITURES	405,669.00	0.00	0.00	0.00	405,669.00
	=====	=====	=====	=====	=====

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

25 -CDBG GRANT

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CDBG REV</u>					
25-4-4000-4500 CDBG GRANT REVENUE	393,516.00	0.00	0.00	0.00	393,516.00
25-4-4000-4800 TRANSFERS IN	<u>12,153.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,153.00</u>
TOTAL CDBG REV	405,669.00	0.00	0.00	0.00	405,669.00
TOTAL REVENUE	405,669.00	0.00	0.00	0.00	405,669.00
	=====	=====	=====	=====	=====

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

25 -CDBG GRANT

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CDBG</u>					
25-5-0000-7999 CDBG MISCELLANEOUS	<u>54,653.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,653.00</u>
TOTAL CDBG	54,653.00	0.00	0.00	0.00	54,653.00
 <u>CAPITAL</u>					
25-5-0800-8000 CAPITAL IMPROVEMENT PLAN	<u>351,016.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>351,016.00</u>
TOTAL CAPITAL	351,016.00	0.00	0.00	0.00	351,016.00
TOTAL EXPENDITURES	405,669.00	0.00	0.00	0.00	405,669.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

28 -COURT RESTRICTED
FINANCIAL SUMMARY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL	5,000.00	0.00	0.00	0.00	5,000.00
JCEF REV	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL REVENUES	5,500.00	0.00	0.00	0.00	5,500.00
	=====	=====	=====	=====	=====
 <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
	=====	=====	=====	=====	=====

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

28 -COURT RESTRICTED

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL</u>					
28-4-0000-4500 COURT ENHANCEMENT REVENUE	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL GENERAL	5,000.00	0.00	0.00	0.00	5,000.00
<u>FTG REV</u>					
<u>JCEF REV</u>					
28-4-0003-4500 COURT JCEF REVENUE	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL JCEF REV	500.00	0.00	0.00	0.00	500.00
TOTAL REVENUE	5,500.00	0.00	0.00	0.00	5,500.00
	=====	=====	=====	=====	=====

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

28 -COURT RESTRICTED

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL</u>					
28-5-0000-7999 COURT ENHANCEMENT MISC	<u>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
TOTAL EXPENDITURES	5,500.00	0.00	0.00	0.00	5,500.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

29 -POLICE GRANTS
FINANCIAL SUMMARY

08.33% 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>0.00</u>	<u>0.00</u>	<u>95,843.00</u>
TOTAL REVENUES	95,843.00	0.00	0.00	0.00	95,843.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
GIITEM FUND	<u>95,843.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95,843.00</u>
TOTAL EXPENDITURES	95,843.00	0.00	0.00	0.00	95,843.00
	=====	=====	=====	=====	=====

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

29 -POLICE GRANTS

08.33% 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>0.00</u>	<u>0.00</u>	<u>95,843.00</u>
TOTAL GIITEM REVENUE	95,843.00	0.00	0.00	0.00	95,843.00
TOTAL REVENUE	95,843.00	0.00	0.00	0.00	95,843.00
	=====	=====	=====	=====	=====

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

29 -POLICE GRANTS

08.33% 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	0.00	0.00	56,245.00
29-5-0000-6020 GIITEM SOCIAL SECURITY	4,303.00	0.00	0.00	0.00	4,303.00
29-5-0000-6021 GIITEM PSPRS EMP PORTION	15,540.00	0.00	0.00	0.00	15,540.00
29-5-0000-6022 GIITEM HEALTH INSURANCE	14,852.00	0.00	0.00	0.00	14,852.00
29-5-0000-6023 GIITEM WORKERS COMPENSATION	2,860.00	0.00	0.00	0.00	2,860.00
29-5-0000-6026 GIITEM HSA EMPLOYER PORTION	<u>2,043.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,043.00</u>
TOTAL GIITEM FUND	95,843.00	0.00	0.00	0.00	95,843.00
TOTAL EXPENDITURES	95,843.00	0.00	0.00	0.00	95,843.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

30 -POLICE SMART & SAFE AZ
FINANCIAL SUMMARY

08.33% 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>0.00</u>	<u>0.00</u>	<u>50,427.00</u>
TOTAL EXPENDITURES	50,427.00	0.00	0.00	0.00	50,427.00
	=====	=====	=====	=====	=====

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

30 -POLICE SMART & SAFE AZ

08.33% OF YEAR COMP.

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

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

30 -POLICE SMART & SAFE AZ

08.33% 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>0.00</u>	<u>0.00</u>	<u>50,427.00</u>
TOTAL TRANSFERS OUT	50,427.00	0.00	0.00	0.00	50,427.00
TOTAL EXPENDITURES	50,427.00	0.00	0.00	0.00	50,427.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

31 -OPIOID FUND
FINANCIAL SUMMARY

08.33% 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>3,097.72</u>	<u>3,097.72</u>	<u>10.33</u>	<u>26,902.28</u>
TOTAL REVENUES	30,000.00	3,097.72	3,097.72	10.33	26,902.28
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
GENERAL	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL EXPENDITURES	30,000.00	0.00	0.00	0.00	30,000.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	3,097.72	3,097.72	(	3,097.72)

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

31 -OPIOID FUND

08.33% 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>3,097.72</u>	<u>3,097.72</u>	<u>10.33</u>	<u>26,902.28</u>
TOTAL MISC.	30,000.00	3,097.72	3,097.72	10.33	26,902.28
TOTAL REVENUE	30,000.00	3,097.72	3,097.72	10.33	26,902.28
	=====	=====	=====	=====	=====

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

31 -OPIOID FUND

08.33% 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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL GENERAL	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL EXPENDITURES	30,000.00	0.00	0.00	0.00	30,000.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	3,097.72	3,097.72	(	3,097.72)

*** END OF REPORT ***

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

80 -DONATION FUND

FINANCIAL SUMMARY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
YAVAPAI APACHE TRIBE	20,000.00	0.00	0.00	0.00	20,000.00
TOWN WIDE	462,000.00	0.00	0.00	0.00	462,000.00
COMM DEV	300.00	0.00	0.00	0.00	300.00
PARK & RECREATION	22,000.00	1,610.95	1,610.95	7.32	20,389.05
POLICE	8,500.00	3,065.00	3,065.00	36.06	5,435.00
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	540,300.00	4,675.95	4,675.95	0.87	535,624.05
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENT PLAN	412,000.00	0.00	0.00	0.00	412,000.00
YAVAPAI APACHE TRIBE	20,000.00	0.00	0.00	0.00	20,000.00
TOWN WIDE	50,000.00	0.00	0.00	0.00	50,000.00
COMM DEV	300.00	0.00	0.00	0.00	300.00
PARK & RECREATION	49,500.00	2,672.69	2,672.69	5.40	46,827.31
POLICE	<u>8,500.00</u>	<u>1,602.12</u>	<u>1,602.12</u>	<u>18.85</u>	<u>6,897.88</u>
TOTAL EXPENDITURES	540,300.00	4,274.81	4,274.81	0.79	536,025.19
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	401.14	401.14	(	401.14)

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

80 -DONATION FUND

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>YAVAPAI APACHE TRIBE</u>					
80-4-2100-4001 GENERAL - YAN	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
TOTAL YAVAPAI APACHE TRIBE	20,000.00	0.00	0.00	0.00	20,000.00
 <u>TOWN WIDE</u>					
80-4-2300-4004 TOWN WIDE GENERAL DONATION	50,000.00	0.00	0.00	0.00	50,000.00
80-4-2300-4006 GENERAL - DEVELOPER	<u>412,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>412,000.00</u>
TOTAL TOWN WIDE	462,000.00	0.00	0.00	0.00	462,000.00
 <u>COMM DEV</u>					
80-4-2500-4001 CENTENNIAL PLAZA DONATIONS	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL COMM DEV	300.00	0.00	0.00	0.00	300.00
 <u>PARK & RECREATION</u>					
80-4-2600-4001 GENERAL - PARKS & RECREATION	5,000.00	0.00	0.00	0.00	5,000.00
80-4-2600-4002 CONCERTS	10,000.00	1,946.48	1,946.48	19.46	8,053.52
80-4-2600-4003 HALLOWEEN	4,500.00	0.00	0.00	0.00	4,500.00
80-4-2600-4010 FOURTH OF JULY	<u>2,500.00</u>	<u>(335.53)</u>	<u>(335.53)</u>	<u>13.42-</u>	<u>2,835.53</u>
TOTAL PARK & RECREATION	22,000.00	1,610.95	1,610.95	7.32	20,389.05
 <u>POLICE</u>					
80-4-2900-4001 GENERAL - POLICE	5,000.00	2,615.00	2,615.00	52.30	2,385.00
80-4-2900-4006 POLICE NATIONAL NIGHT OUT	<u>3,500.00</u>	<u>450.00</u>	<u>450.00</u>	<u>12.86</u>	<u>3,050.00</u>
TOTAL POLICE	8,500.00	3,065.00	3,065.00	36.06	5,435.00
 <u>FUND BALANCE APPROPRIATIO</u>					
80-4-4000-6050 FUND BALANCE APPROPRIATION	<u>27,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,500.00</u>
TOTAL FUND BALANCE APPROPRIATIO	27,500.00	0.00	0.00	0.00	27,500.00
TOTAL REVENUE	540,300.00	4,675.95	4,675.95	0.87	535,624.05
	=====	=====	=====	=====	=====

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

80 -DONATION FUND

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENT PLAN</u>					
80-5-0800-8000 CAPITAL IMPROVEMENT PLAN	<u>412,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>412,000.00</u>
TOTAL CAPITAL IMPROVEMENT PLAN	412,000.00	0.00	0.00	0.00	412,000.00
<u>YAVAPAI APACHE TRIBE</u>					
80-5-2100-8801 GENERAL - YAN	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
TOTAL YAVAPAI APACHE TRIBE	20,000.00	0.00	0.00	0.00	20,000.00
<u>TOWN WIDE</u>					
80-5-2300-8004 TOWN WIDE GEN DON EXPENSES	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL TOWN WIDE	50,000.00	0.00	0.00	0.00	50,000.00
<u>COMM DEV</u>					
80-5-2500-8001 CENTENNIAL PLAZA DON BRICK EXP	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL COMM DEV	300.00	0.00	0.00	0.00	300.00
<u>PARK & RECREATION</u>					
80-5-2600-8001 GENERAL - PARKS & RECREATION	5,000.00	0.00	0.00	0.00	5,000.00
80-5-2600-8002 CONCERTS	10,000.00	300.00	300.00	3.00	9,700.00
80-5-2600-8003 HALLOWEEN	4,500.00	0.00	0.00	0.00	4,500.00
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>2,372.69</u>	<u>2,372.69</u>	<u>94.91</u>	<u>127.31</u>
TOTAL PARK & RECREATION	49,500.00	2,672.69	2,672.69	5.40	46,827.31
<u>POLICE</u>					
80-5-2900-8001 GENERAL - POLICE	5,000.00	1,580.72	1,580.72	31.61	3,419.28
80-5-2900-8006 POLICE NATIONAL NIGHT OUT	<u>3,500.00</u>	<u>21.40</u>	<u>21.40</u>	<u>0.61</u>	<u>3,478.60</u>
TOTAL POLICE	8,500.00	1,602.12	1,602.12	18.85	6,897.88
TOTAL EXPENDITURES	540,300.00	4,274.81	4,274.81	0.79	536,025.19
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	401.14	401.14	(	401.14)

*** END OF REPORT ***



Staff Report

Item Number: 5.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 Aug. 13, 2024.
<u>Staff Contact:</u>	Charity Brooks, Town Clerk
<u>Meeting Date:</u>	August 26, 2024
<u>Strategic Goal:</u>	Not applicable.
<u>Background:</u>	Review of the draft minutes from the regular meeting held on Aug. 13, 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 Aug. 13, 2024.



**SUMMARIZED MINUTES OF A REGULAR MEETING OF THE TOWN COUNCIL
OF THE TOWN OF CLARKDALE
TUESDAY, AUGUST 13, 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; Ruth Mayday, Assistant Town Manager; Joni Westcott, Parks and Recreation Director; Virginia Smith, Public Works Assistant Director; Britania Esparza, Associate Planner; Chief Taylor, Police Chief

Zoom: Three members of the public were present.

Audience: Approximately 15 members of the public were present.

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

2. ROLL CALL - *All members present.*

Mayor Prud'homme-Bauer expressed appreciation for the hard work and effort from the staff for hosting the Rural Policy Forum in Clarkdale last week.

3. PUBLIC COMMENT

Brian Smith – Clarkdale resident. Would like to request a work session with Town Council to discuss Cottonwood Airport noise mitigation.

Mary Lou Rose – Clarkdale resident. Deeply concerned by touch and go operations at the Cottonwood Airport

Karla Erickson – Would like to thank Brian Smith for extensive presentation regarding Cottonwood Airport Noise Mitigation.

4. REPORTS

A. Current Events – (submitted electronically)

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

- Mayor's Report

- Vice-Mayor's Report
- Councilmembers' Reports

B. Organizational Reports – (submitted electronically)

Reports regarding regional organizations submitted electronically:

- VVTPO – Verde Valley Transportation Planning Organization
No meeting.
- NACOG - Northern Arizona Council of Governments
Meeting next week.
- NAMWUA - Northern Arizona Municipal Water Users Association
Unable to attend meeting. Will forward notes when available.
- TPAC – Transportation Policy Advisory Council
Met last week. Waiting for Federal budget to get approved.
- VFLC – Verde Front Leadership Council
Met yesterday.
- Sustaining Flows Committee
Meeting held. Discussed framework around water consumption.
- Yavapai Communities for Young Children
Meeting in two weeks.
- Cottonwood Airport Noise Working Group
Working Group has been suspended until further notice.

5. MEMORANDUM TO COUNCIL

A. Special Event Liquor License Recommendation

The Clarkdale Police Department approved a Special Event Liquor License application for the Clarkdale Foundation, which will host ClarktoberFest on Saturday, Oct. 5, 2024.

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 July 23, 2024.

B. Support for the Upper Verde River Watershed-Yavapai Ranch (Phase IV) Land and Water Conservation Fund Request by Prescott National Forest

Consider and act upon a request for a letter of support for the Upper Verde River Watershed – Yavapai Ranch Phase IV submitted by the Prescott National Forest (PNF) to acquire land within the historic Yavapai Ranch in Yavapai County, Arizona.

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

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

7. NEW BUSINESS

A. EPA Lead and Copper Rule Revision Lead Service Line Inventory

Discussion only regarding progress with Clarkdale's Lead Service Line Inventory and available courses of action for compliance.

B. Resolution #1715 - Adopting the Official Canvass of the July 30, 2024 Primary Election

Discuss, consider and act upon Resolution #1715, adopting the official Yavapai County canvass for the July 30, 2024 Primary Election.

Action: Approve Resolution #1715, adopting the official Yavapai County canvass for the July 30, 2024, Primary Election and authorize the Mayor and Town Clerk to execute all documents:

Motion: Council Member O'Neill

Second: Council Member Jones

Vote: Approved 5-0

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

C. Fiscal Year 2024-2025 Pavement Management

Discuss, consider and act upon a proposal from Cactus Asphalt for the fiscal year 2024-2025 Pavement Management Program.

Action: Approve a proposal from Cactus Asphalt for the fiscal year 2024-2025 Pavement Management Program, with an amount not to exceed \$1,600,000 and authorize the Town Manager to approve any change orders and add any additional segments as necessary, not to

exceed \$1,600,000 and authorize the Town Manager to execute all documents necessary:

Motion: Council Member Babbitt-Pierce

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. Water Meter Replacement for the Town of Clarkdale

Discuss, consider and act upon a contract with Badger Meter to provide water meter replacements for the Town of Clarkdale.

Action: Approve the contract with Badger Meter to provide water meter replacements for the Town of Clarkdale and authorize the Town Manager to execute all documents:

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

Mayor Prud'homme-Bauer recessed the meeting for a short break at 6:35 p.m.

Mayor Prud'homme-Bauer resumed the meeting at 7:40 p.m.

E. Restoration of the Clarkdale Gazebo

Discuss, consider and act upon a bid from Diamond Ridge Development, a subcontractor for Woodruff Construction, for the restoration of the Clarkdale gazebo.

Action: Approve the bid from Diamond Ridge Development, a subcontractor for Woodruff Construction, for the restoration of the Clarkdale gazebo in the amount of \$149,847.77 and allow for up to 10% for potential change orders due to unforeseen circumstances and authorize the Town Manager to execute all documents:

Motion: Vice Mayor Hunseder

Second: Council Member O'Neill

Vote: Approved 5-0

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

F. Purchase of New Equipment for the Public Works Department

Discuss, consider and act upon the purchase of a Ford F750 2000-gallon tank truck, a Chevrolet Silverado 1500, and an Isuzu 1F1 NPR flatbed truck for a total amount of \$284,694.17.

Action: Approve the purchase of a Ford F750 2000-gallon tank truck, a Chevrolet Silverado 1500, and an Isuzu 1F1 NPR flatbed truck for a total amount of \$284,694.17 and authorize the Town Manager to execute all documents:

Motion: Vice Mayor Hunseder

Second: Council Member Babbitt-Pierce

Vote: Approved 5-0

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

G. Ordinance #427 - Zoning Code Chapter 4 Amendments - Flagpole Regulations

Discuss, consider, and act upon 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.

Action: Approve Ordinance #427, adding Page 140 of 169 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 and authorize the Mayor, Town Attorney and Town Clerk to execute all documents:

Motion: Council Member Babbitt-Pierce

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

H. Ordinance #430 - Zoning Code Chapter 3 Amendments - 89A Corridor Commercial Overlay District

Discuss, consider and act upon Ordinance #430, 89A Corridor Commercial Overlay District, amending Chapter 3, Zoning Districts, articles 3-100, Commercial (C), 3-110, Neighborhood Commercial, and 3-120 Highway Commercial, decreasing setbacks to twenty (20) feet and amending access standards, and Article 3-130, 89A Corridor Commercial Overlay District, by deleting the Section in its entirety.

Action: Approve Ordinance #430, 89A Corridor Commercial Overlay District, amending Chapter 3, Zoning Districts, articles 3-100, Commercial (C), 3-110, Neighborhood Commercial, and 3-120 Highway Commercial, decreasing setbacks to twenty (20) feet and amending access standards, and Article 3-130, 89A Corridor Commercial Overlay District, by deleting the Section in its entirety and authorize the Mayor, Town Attorney and Town Clerk to execute all documents:

Motion: Council Member O'Neill

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

8. FUTURE AGENDA ITEMS

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

9. ADJOURNMENT

Action: Motion to Adjourn:

Motion: Council Member Babbitt-Pierce

Second: Vice Mayor Hunseder

Vote: Approved 5-0

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

Mayor Prud'homme-Bauer adjourned the meeting without objection at 8:36 p.m.

APPROVED:

ATTESTED/SUBMITTED:

Robyn Prud'homme-Bauer, Mayor

Charity Brooks, Town Clerk

CERTIFICATION AND ATTESTATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular meeting of the Town Council of the Town of Clarkdale, Arizona held on the 13th day of August 2024. I further certify that the meeting was duly called and held and that a quorum was present.

Date approved by Town Council: Aug. 26, 2024

Charity Brooks, Town Clerk



Staff Report

Item Number: 5.B.

<u>Agenda Item:</u>	Ratification of Grant Application to Arizona Community Foundation Consider and act upon the request to ratify the grant application to Arizona Community Foundation for \$10,000 for Educational Interpretive Signage for Selna-Mongini STEAM Park.
<u>Staff Contact:</u>	D.K. Green, Grants Manager
<u>Meeting Date:</u>	August 26, 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>	This project will place educational interpretive signage in Clarkdale's Selna-Mongini STEAM Park related to the STEAM elements within the park. These signs will include information on environmental sustainability, local historical and cultural information, and other elements that relate to Science, Technology, Engineering, Art and Math education. The deadline for submittal was Aug.16, prior to this Council meeting.
<u>Budget Impact:</u>	The amount of this grant is \$10,000. If awarded this grant, the Town can re-allocate funding initially planned for educational interpretive signage to other STEAM aspects for the park.
<u>Recommendation:</u>	Staff recommends that the Council approve the request to ratify the grant application to Arizona Community Foundation for \$10,000 for Educational Interpretive Signage for Selna-Mongini STEAM Park and authorize the Town Manager to sign all documents related to this grant should any or all of it be awarded.

Educational Interpretive Signage for Clarkdale STEAM Park

Arizona Community Foundation of Sedona

Town of Clarkdale

Mr. D.K. Green
39 N 9th St.
Town of Clarkdale, AZ 86324

dk.green@clarkdale.az.gov
O: 928-639-2400

Mr. D.K. Green

39 N 9th St.
Clarkdale, AZ 86324

dk.green@clarkdale.az.gov
O: 928-639-2400

Application Form

Application Summary

Please click the link below for important definitions used throughout the application process.

Important Definitions

Fiscal Sponsor*

Is this application being completed with a fiscal sponsor?

*A fiscal sponsor is a nonprofit 501(c)(3) organization that agrees to accept and be responsible for grant monies on behalf of the grantee.

No

Project Name*

Name of Project.

Educational Interpretive Signage for Clarkdale STEAM Park

Project Summary*

In two or three sentences, describe what your project is or aims to do, and how grant funds will be used. *Your response to this prompt may be utilized in ACF marketing and promotional materials should a grant be awarded.*

This project will place educational interpretive signage in Clarkdale's Selna-Mongini STEAM Park related to the STEAM elements within the park. These signs will include information on environmental sustainability, local historical and cultural information, and other elements that relate to Science, Technology, Engineering, Art and Math education.

Organization's Geographic Area of Service*

Please list your organization's geographic area of service.

The Selna-Mongini STEAM Park at 700 Main St. is in the Lower Clarkdale neighborhood of Clarkdale, Arizona. It will serve as a community recreational and educational gathering place for residents of all ages, including our local Yavapai-Apache Tribal neighbors, as well as residents of nearby Cottonwood and Jerome with whom we share our community resources.

Total Project \$ Amount*

This amount must be reflected in the embedded budget table below.

\$29,820.00

\$ Amount Requested from ACF*

Explain this amount in the Budget Narrative.

\$10,000.00

Field of Interest*

Please select ONE field of interest. Choose the Field of Interest (FOI) that best suits your application.

General Community Benefit

Philanthropic Agenda Area*

With which ACF philanthropic agenda area does your project most closely align?

Community Improvement & Development

Organization Summary

Organization Description*

In brief, describe your organization's purpose or mission, history, and programs or services.

The Town of Clarkdale serves the community by providing amenities, infrastructure, services, and public safety to enhance a vibrant quality of life. We are stewards of our history while we sustainably and resiliently plan with an emphasis on community engagement, education and well-being. Clarkdale's vision connects our unique history and small-town charm, and we cultivate an environment where residents 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.

Total \$ amount of overall organizational expenses for the most recently completed fiscal year*

\$7,518,807.00

Project Information

Project Type*

New Project

Project Description*

What will you do and why? When and where will you do it? Who will benefit or receive service from your project? Include any relevant statistics and resources.

The Town of Clarkdale is currently building a new STEAM park in lower Clarkdale to provide recreational and educational activities to all members of our community, especially those in lower Clarkdale where currently there is only one small park. This new park will feature all aspects of STEAM - Science, Technology, Engineering, Arts and Mathematics. The grant request to Arizona Community Foundation would assist Clarkdale to provide educational interpretive signage for the park. The total amount budgeted for the signage is \$29,820. The signage will be used to provide educational content for the STEAM elements throughout the park including:

- Trails sign showing Clarkdale's current network of trails and how they connect to the park.

- Recycling education signs, how recycling impacts the community.
- Water conservation signage demonstrating bathroom sink water can be used for plant irrigation.
- Solar education signage on the Wi-Fi solar charging table.
- Historical education signage regarding previous ballfield on site.
- Local artist signage for artistic elements.
- Descriptions of local geological specimens.
- Native plant and animal signage.
- Learning station in the converted ballfield dugout with displays that allows for interchanging educational signage.
- Dog and human drinking fountain with information about the percentage of the body made up of water for people vs. dogs.
- Basketball / health / heart rate monitoring signage.
- Art wall and sculpture signage.
- Rainwater capture system and tank signage.
- Waterwise trees, bushes, and pollinator garden.

Outcome Description*

How will you measure and evaluate your progress in ways that are relevant and meaningful to your project? Be as specific as possible about intended outcomes, outputs, and measures, as relevant to your project. If your project is awarded an ACF grant, you will be asked to complete a final report, wherein you will reflect upon the outcomes you articulated at the time of application.

In Clarkdale, our Parks and Recreation team aspires to offer residents, including local students, the space to explore interests and improve competencies, such as sustainable living, teamwork, communication and problem-solving. Our hope is that this STEAM park inspires technological curiosity, improves creativity, and promotes deeper critical thinking in our community, all while actively engaging our residents and visitors. Communication with local schoolteachers and kids will determine learning outcomes and can include a survey of what students knew prior to visiting the park and what they learned while there. The park will also play a key role in strengthening community, which we will measure through our community satisfaction survey.

Combining STEAM elements with physical activities provides a healthy balance for improved quality of life, more socially engaged residents, and healthier neighborhoods. There will be a sense of pride and enhanced community awareness that comes with this park. Parks and Recreation staff conduct annual community satisfaction surveys that include parks and trails. In addition, a plan to allow visitors to make comments online regarding their thoughts about the educational elements will help guide staff.

A successful project will be measured by the number of educational signs installed in the park that will educate the public on STEAM elements. Other successful outcomes will include community members being inspired by their park visit to:

1. Install rain capture water system at home.
2. Install solar power at home.
3. Plant and maintain a pollinator garden.
4. Reuse gray water at home to irrigate plants.
5. Recycle.

Partnerships*

Is the community/population who will benefit or receive service from your project involved in the project's development and implementation, and/or is the project being developed or implemented with other organizations? Please identify community partners and their roles in the project.

The Town of Clarkdale has partnered with several community groups and stakeholders for educational and historical information on the signs, including but not limited to: Freeport McMoRan, The Verde River Institute, Friends of the Verde River, Arizona SciTech, Science Vortex-Verde Valley, Az Project WET, and Az Science Center, as well as local health educators, artists and musicians. The town will continue to collaborate closely with these groups as we finalize the appropriate sign verbiage.

Additionally, Clarkdale has partnered with Arizona State University's Project Cities program, a community partnership program where students work directly with Arizona cities and towns on sustainability-related projects and challenges. ASU's students will be part of the team that help develop and design the educational signage.

Project Need*

Describe how your project does or does not duplicate existing programs or services provided to the community/population your project aims to benefit. Include any relevant statistics and resources.

The Selna-Mongini STEAM park is a unique project focused on community engagement and education. We want the residents of Clarkdale to be engaged to support and advocate for the longevity and sustainability of Clarkdale. The educational signage will engage all visitors to the park, including youth and our underserved residents who use the park's recreation facilities. Through years of planning and community outreach, we ensured that these same groups were involved in the planning of the park, its development and long-term stewardship.

There are certainly STEAM educational aspects taught in the nearby Clarkdale-Jerome School. The Town received a letter of support from the school for this park and the benefits it will bring to the community through an experiential approach to learning. Having STEAM elements in a community park setting will not only mean that our children and other residents are outside being healthy and active, but vital educational aspects will be reinforced in an informal and creative learning environment.

Project Budget

Total Project Budget

List all expenses relevant to your project including, but not limited to labor, supplies, equipment, fees, travel, or any other items required for successful completion of your project.

Expense Type	Amount	If "Other", Please Describe
Labor	\$0.00	
Supplies	\$0.00	
Equipment	\$0.00	
Fees	\$0.00	

Travel	\$0.00	
Other	\$17,320.00	10 Large Signs and Educational Verbiage
Other	\$7,500.00	10 Medium Signs and Educational Verbiage
Other	\$5,000.00	10 Small Signs and Educational Verbiage
Other		
Other		
	29820	

Project Budget Narrative*

This is your opportunity to explain your total project budget to reviewers, including any relevant information about in-kind support, confirmed funding, and specifically how you would apply the requested ACF grant funds.

The total project budget for Selma Mongini Park is approximately \$2.5M dollars. This includes \$500,000 matched by AZ State Heritage funds and \$1M dollars matched by the Land and Water Conservation Fund. The community has donated \$27,000 to be used towards STEAM related elements and Freeport McMoRan has donated \$38,000 as well. We anticipate that volunteers will provide in-kind support during park construction. This park is truly a collaborative effort and ACF funding would be welcomed, and a vital addition to realize our educational signage vision.

The proposed educational signage in the park will cost just under \$30,000. The National Park Service's Land and Water Conservation Fund will fund \$10,650 for some signage, with the Town being responsible for all remaining costs. The Town anticipates that final costs for the park will exceed the current budget that is funded. For this reason, the Town expects to have to make strategic cuts to park elements to stay in line with our budget. ACF funds will be earmarked for educational signage costs and thereby guarantee that educational STEAM signage will be present for each STEAM element at the park.

Communities/Populations Served

Unduplicated Numbers

How many unduplicated families or individuals do you anticipate will directly benefit or receive service as a result of your project? *By unduplicated, we mean counted only once, as some projects serve an individual multiple times.* Specify if your numbers are families or individuals.

4,528 residents according to 2022 census data.

Some projects are designed specifically to benefit or serve certain communities. For example, a project could be focused on meal services for people with disabilities living in Yuma, or a program might focus on engaging Navajo youth in language preservation activities. For projects with broader “audiences” or populations served, an organization may still collect or maintain demographic information on attendees, members, or recipients of services. If your organization collects or maintains demographic information on beneficiaries or recipients of services relevant to your project, you will be invited to enter data as follows.

For questions in this section, standard options will be provided, alongside the ability to articulate an option not listed, and the option of choosing “Not applicable/My organization does not collect this information.”

Geographic Location

What is the geographic location of families or individuals directly benefitting or receiving service as a result of your project? (Select all that apply)

** Please note that some grant cycles have restrictions on geographic boundaries.*

Tribal Nation(s)
Yavapai County

Age

What percentage of the population your project intends to serve fits within the following age categories?
(Percentage/totals to 100)

Age Group	Percentage - Totals to 100
Babies and Children	30
Youth	30
Young Adults	20
Adults	20
Other Adults	
Multigenerational Groups/Families	
	100

Not Applicable**Race and Ethnicity**

Race and Ethnicity of community directly benefitting from your project (anticipated or actual, if known) (Percentage/totals to 100)

Race and ethnicity	Percentage - Totals to 100	
Asian or Asian American (including Central, South, and East Asia)		
Black or African American		
Hispanic or Latinx/Latine/Latina/Latino (any race)	11	
Middle Eastern		
Native American	3	
Native Hawaiian or Pacific Islander		
White/Caucasian	83	
Multiracial	3	
Race/ethnicity not listed (please specify in the text box on the right)		
	100	

Not Applicable**Gender Identity**

Gender identities of community directly benefitting from your project (anticipated or actual, if known)
(Percentage/totals to 100)

Gender Identity	Percentage - Totals to 100	
------------------------	-----------------------------------	--

Women	58	
Men	42	
Transgender		
Non-binary		
Two-Spirit		
Gender Identifier not listed (please specify in the text box on the right)		
	100	

Not Applicable

[Unanswered]

LGBTQ+ (Lesbian, Gay, Bisexual, Transgender, Queer, etc.) Community

What percentage of the population your project intends to serve do you anticipate will belong to the LGBTQ+ (Lesbian, Gay, Bisexual, Transgender, Queer, etc.) community? (Percentage/totals to 100)

	Percentage - Totals to 100
Member of the LGBTQ+ community	
Not a member of the LGBTQ+ community	

Not Applicable

My organization does not collect this information

Disabled Person/Person With a Disability

What percentage of the population your project intends to serve do you anticipate will identify as a disabled person/person with a disability? (Percentage/totals to 100)

	Percentage - Totals to 100
Disabled person/a person with a disability	
Does not identify as a disabled person/a person with a disability	

Not Applicable

My organization does not collect this information

Families/Individuals

What percentage of families or individuals benefitting from your project are currently classified as *Below the Median Income Level* as defined by the Federal Poverty Guidelines? (Percentage/totals 100)

	Percentage - Totals to 100
Families/individuals below the poverty guideline	7
Families/individuals above the poverty guideline	93
	100

Demographic Comments*

How did you collect the demographic information provided here? When did you last collect this information? Is there anything else you would like to share about this information?

This information comes from US census data from 2022. Please find the information at this address:
<https://data.census.gov/table?q=clarkdale,%20AZ&g=160XX00US0413890&y=2022>

Tribal Nations

Please select the Tribal Nation(s) directly benefitting or receiving service as a result of your project?

Tribal Nation(s)*

Yavapai-Apache Nation

Tribal Nation(s) - Other

If you selected other above, please specify.

Tribal Nation(s) Details

Please provide any additional and specific information if relevant. Is this project targeted to a specific community in the selected tribal nation(s)?

Organization Workforce and Board

ACF acknowledges the many ways organizations choose to organize themselves and that not all organizations are managed by paid permanent staff. "Workforce" is defined as a group of persons who hold decision-making authority over an organization's programs and operations. This may include full-time or part-time paid employees, long-term committed volunteers, and/or paid contractors.

Provide a Current Workforce Tally

Enter zeros or decimals to describe the reality of your organization's workforce. For example, if your organization does not consider its core volunteers or paid contractors to have organizational decision-making authority or to be part of its ongoing workforce, enter zero in those fields. If your organization is staffed by one part-time employee, you would enter 0.5 FTE (Full-Time Equivalent).

Workforce Group	Tally
FTE (Full-Time Equivalent) paid employees	50
Long-term committed volunteers	1
Paid contractors/Other	0

ACF acknowledges that while most applicants are nonprofit organizations with boards of directors, trustees, or advisors, other eligible applicants may be governed by different types of oversight bodies. "Board" is defined as a group of persons who are responsible for an organization's high-level strategy, oversight, and accountability.

Board Tally*

Provide a current board tally, as in number of active members.

5

Workforce and Board*

Describe how your workforce and board are representative of the community/population who will benefit or receive service from your project.

There are approximately 50 full-time and part-time staff, an elected Town Council of five individuals and one long-term volunteer on our Parks and Recreation team. Together, we collaborate on all decisions that affect the community as a whole. In addition, our Town Council approves major town decisions, including this particular park design and STEAM element functionality. As our Town Council are elected by the population at large, they directly represent the population.

Agreement

Non-Discrimination Policy*

I verify that my organization has a non-discrimination policy regarding staff, employment, governing board and service delivery based on race, ethnicity, religion, gender, sexual orientation, gender identity, age, disability or national origin, and **can** provide evidence of the policy **if requested**.

Yes

Terms and Conditions Agreement*

Should my organization be awarded a grant through this funding opportunity, I certify that I have read through and agree to the provided terms and conditions.

[Click here to download the terms and conditions.](#)

Yes

Agreement Terms*

By clicking "I Agree" below, you certify that the statements contained in this application are true and correct to the best of your knowledge and belief.

I agree

File Attachment Summary

Applicant File Uploads

No files were uploaded



Staff Report

Item Number: 5.C.

<u>Agenda Item:</u>	Grant Award from The Nature Conservancy Consider and act upon a request to accept a grant award from The Nature Conservancy (TNC) in the amount of \$64,000.
<u>Staff Contact:</u>	D.K. Green, Grants Manager
<u>Meeting Date:</u>	August 26, 2024
<u>Strategic Goal:</u>	This agenda item supports the following Clarkdale Strategic Goal Area: • Goal Area 5 - Plan for the maintenance and growth of quality infrastructure that is sustainable and resilient.
<u>Background:</u>	As follow up from the TNC presentation at the July 23, 2024, Town Council meeting: TNC partnered with Montgomery and Associates to perform a preliminary study of possible conservation projects in Town. After their findings, TNC provided funding to move two projects to the next steps. 1. Design of drainage recharge at Valley View Cemetery. 2. Assessment of Wastewater Treatment Plant effluent, stormwater and recharge opportunities.
<u>Budget Impact:</u>	Funds were awarded in the amount of \$64,000.
<u>Recommendation:</u>	Staff recommends that the Council approve a request to accept a grant award from The Nature Conservancy (TNC) in the amount of \$64,000.



Grant number:	AZ-240715
TNC ACCOUNTING INFORMATION	
Project Name:	AZ 1 Verde Rural Communities / Pulliam Middle Verde Watershed Stormwater Projs; Pulliam Groundwater Demand
Project ID:	P118572
Award-Activity ID:	F108413; F109054
Book ID or Unique ID:	
Source of funds:	☒ Private Foundation ☐ Private

**Grant Agreement between The Nature Conservancy
and Town of Clarkdale, Arizona**

WHEREAS The Nature Conservancy (“TNC”) is a U.S. 501(c)(3) non-profit organization, incorporated in the District of Columbia, whose mission is to conserve the lands and waters on which all life depends;

WHEREAS The Town of Clarkdale, Arizona, whose mission is to serve its community by providing amenities, infrastructure, services and public safety to enhance quality of life (the “Grantee”); and

WHEREAS TNC is pleased to support the Grantee by providing grant funding in the amount and format described in this Grant Agreement (the “Agreement”) for the Purpose defined below.

THEREFORE, the Parties hereby agree to the following terms and conditions:

1. Parties.

- a. This Agreement is funded by and will be managed through the following TNC Business Unit (“BU”):

TNC BU Name:	Arizona
TNC BU Office Address:	1510 E. Fort Lowell Rd., Tucson, AZ 85719
TNC Project Manager (“PM”):	Selena Pao, Northern Arizona Water Projects Manager
TNC PM Telephone:	928-679-0075
TNC PM Email Address:	spao@tnc.org

- b. The following entity shall receive the funds as the “Grantee”:

Name of Grantee:	Town of Clarkdale, Arizona
Type of Entity:	Municipal Government
Country/State of Incorporation:	Arizona
Registered Address:	39 N. Ninth St., Clarkdale, AZ 86324
Name and Title of Authorized Representative:	Lou Andersen, Public Works Director
Telephone:	928-639-2525
Email Address:	Lou.Andersen@clarkdale.az.gov

2. Grant Purpose and Program. This Grant provides funds to the Grantee for the activities described in the work plan in Attachment A (the “Program”). The Grantee shall comply with the Standard Terms and Conditions in Attachment B.

3. Agreement Term. This Grant shall become effective upon the signature by both Parties and will expire on **February 28, 2025**.

4. Term of Activities. The Program activities that can be charged to the Grant may start on **upon final signature below** and may continue until **February 7, 2025** (the “Term of the Activities”). With the exception of staff time for the preparation of the final report(s), Grantee may not engage in or charge any activities to the Grant before or after the Term of the Activities.

5. Grant Amount and Disbursement. TNC’s disbursement of Grant funds is contingent upon (a) Grantee making satisfactory progress with regard to the Program, and (b) Grantee’s timely submission and TNC’s approval of any required reports.

This is a fixed-price grant, which means TNC will provide funds in a fixed amount of US\$**64,400** for the successful completion of the Program. TNC will make disbursements according to the following schedule:

#	Disbursement Amount	Description of Milestone required for Disbursement
1	\$ 34,400	Upon completion of Valley View Cemetery Drainage Design
2	\$ 30,000	Upon completion of Clarkdale’s WWTP Effluent Evaluation and receipt of the Final Grant Report

6. Reporting. TNC reserves 30 days for the review and approval of each report. TNC is not obligated to make any disbursements for reports submitted after the Agreement Term.

Grantee must submit the following reports to TNC by delivering them to Selena Pao, Northern Arizona Water Projects Manager, spao@tnc.org, and Tom Stitt, Sr. Conservation Financial Specialist, thomas.stitt@tnc.org.

- a. Programmatic report(s) must be submitted in accordance with the following schedule:

#	Description of Report	Report due date
1	Valley View Cemetery Drainage Design Report	December 2, 2024
2	Clarkdale WWTP Effluent Evaluation Technical Memorandum	February 7, 2025

7. Information on TNC’s Donor. As this Grant uses funds provided to TNC from the following donor agreement (the “Prime Grant”), the rights retained by TNC or assigned by Grantee to TNC under this Agreement may also be assigned by TNC to the identified donor. If the Prime Grant expires or is terminated, TNC will have the right to terminate this Agreement as of the expiration date or termination date of the Prime Grant.

Name of Donor	Nina Mason Pulliam Charitable Trust	
Title of Prime Grant (if any)	Middle Verde Watershed Stormwater Projects / Groundwater Demand	
Term of Prime Grant	10/1/22 - 09/30/24 (extension pending to 03/31/25) / 06/01/23 – 05/30/25	
Additional Terms and Conditions included in Attachment C?	☒ Yes ☐ No	

8. Choice of Law; Forum.

This Grant shall be interpreted, construed, and governed by the laws of the state in which the TNC Business Unit set forth on the first page of this Grant is located (excluding its choice of law principles, if any), and such other U.S. laws as are applicable. In the event of any litigation over the interpretation or application of any of the terms or provisions of this Grant, the parties agree that litigation will be conducted in state in which the TNC Business Unit set forth on the first page of this Grant is located.

Grantee and TNC have executed this Agreement, effective as of the later date written below.

FOR TOWN OF CLARKDALE, ARIZONA

FOR THE NATURE CONSERVANCY

Susan Guthrie
Town Manager

Sonja Stupel
Director, Finance & Operations, TNC-AZ

Date: _____

Date: _____

ATTACHMENTS

Attachment A – Work Plan

Attachment B – TNC Standard Terms & Conditions for Grants

Attachment C – Prime Grant Additional Terms and Conditions

Attachment A Work Plan

(1) Objective – The Grantee will develop a drainage design for the Valley View Cemetery and assess the Clarkdale Wastewater Treatment Plant (WWTP) effluent for the feasibility of discharging to Bitter Creek Wash.

(2) Grant Activities

- a. Valley View Cemetery Drainage design
 - i. Surveying the project area – boundary survey for the 3 parcels and field surveying to provide partial topographical information.
 - ii. Design Report and Construction Documents – design and preparation of a drainage design report, construction plans, specifications, and engineer’s opinion of probable cost to have the project construction ready.
- b. Clarkdale WWTP Effluent Evaluation
 - i. Data gathering – obtain effluent quality stands for effluent discharge into Bitter Creek from Arizona Department of Environmental Quality (ADEQ) and Yavapai County Environmental Safety Department and permitting information from City of Cottonwood.
 - ii. Evaluation – evaluate Clarkdale WWTP effluent quality lab data and provide improvement recommendations with cost estimates for any item over the discharge limits.
 - iii. Technical Memorandum – summary of all findings

(3) Grant Milestones or Desired Outcomes

- a. Valley View Cemetery Drainage Design Report and Construction Documents completed by December 2, 2024
- b. Clarkdale WWTP Effluent Evaluation Technical Memorandum completed by February 7, 2025

Attachment B
Standard Terms and Conditions for Grants < US \$300,000

1. **Use and Management of Funds.** The Grantee agrees to use the Grant funds exclusively for the Program. Any disallowed expenditures or Grant funds not expended or committed for the Program must be returned to TNC within 60 days following the end of the Agreement.
2. **Intellectual Property.** All rights, title, and interest in and to any materials developed with the Grant funds vests in Grantee with TNC receiving a fully paid, non-exclusive, perpetual, irrevocable, royalty-free, worldwide, sublicensable, transferable, assignable license to modify, publish, reproduce, distribute, make derivative works from, make publicly available, share, and otherwise use in all media, whether now known or otherwise, the same. Grantee must provide TNC with copies of all materials at no cost.
3. **Acknowledgements and Name/Logo.** Grantee must acknowledge TNC's support of the Program in all relevant media announcements, programs, and publications and obtain TNC's prior consent to the proposed acknowledgments. However, Grantee may not use TNC's name or logo for any other reason without prior written permission from TNC.
4. **Termination.** TNC has the right to terminate this Agreement by giving 30 days written notice to Grantee of intent to terminate, which shall allow 15 days to conclude Program activities and another 15 days for the preparation of any final report(s) before the revised expiration date of the Agreement Term. Payment for activities satisfactorily completed, as determined by TNC, will be adjusted accordingly and, if applicable, Grantee must promptly return unused funds to TNC.
5. **Miscellaneous.** Grantee must notify TNC immediately of any change in Grantee's corporate status, tax-exempt status, or information provided in the Conflict Inquiry Form, which is included herein as Attachment B-1. Grantee may not publish or divulge any information marked as "confidential" without TNC's prior written consent and agrees to use confidential information solely in furtherance of the Program. Grantee must maintain accurate records of its costs and expenses for three (3) years and make the same available to TNC's internal and external auditors upon request. Grantee may not use or allow others to use any portion of the Grant Funds to cause any impermissible private benefit or any private inurement to occur or to take any other action inconsistent with Section 501(c)(3) of the U.S. Internal Revenue Code. Unless specifically authorized in Attachment A, Grantee may not use any portion of the Grant funds to engage in any lobbying activities, attempt to influence legislation, or to participate or intervene in any political campaign, on behalf of or in opposition to any candidate for public office. Grantee expressly assumes all liability for the Grant activities including personal injury, property damage, and injury to third persons and agrees to hold TNC harmless from the same. Neither this Agreement nor the Grant may be assigned by Grantee in whole or in part without TNC's prior written permission.
6. **Compliance with Laws.** Grantee represents that it can lawfully work in the jurisdiction where the Program activities will be performed and has or will obtain (at Grantee's expense) any necessary permits, licenses, or authorizations. This includes, without limitation, a property owner's prior permission to enter upon private property and any related permissions to ensure TNC has any future permissions necessary for completion of the Program, if applicable. The Grantee agrees to comply with all applicable laws including, but not limited to, human rights laws, anti-discrimination laws, anti-bribery laws, anti-corruption laws, anti-money laundering laws, counterterrorism laws, and economic sanctions laws. The Grantee confirms it is not presently debarred, suspended, or declared ineligible for awards from any government agency.
7. **Code of Conduct and Helpline.** TNC expects itself and everyone with whom it does business to conduct themselves in ways that are consistent with its TNC's Code of Conduct found at www.nature.org/codeofconduct. Anyone (whether an employee of TNC or not) may contact the TNC Helpline (anonymously, if desired) with questions, concerns, or suspected violations at www.nature.org/tnchelpline.

8. Compliance with Laws and other Safeguards. Grantee represents, warrants, and agrees that Grantee:

1. will work with, and require all authorized subgrantees to work with, TNC to identify material risks and develop and implement appropriate environmental and social safeguards (e.g., consistent incorporation of free, prior, and informed consent) when and if the Services could directly impact Indigenous Peoples or Local Communities (IPLCs). Implementations plans must include periodic consultation with TNC;
2. will comply with all applicable human rights laws, statutes, regulations, and codes as well as any human rights policy, standard operating procedure, guideline, or procedure adopted by TNC and shared with Grantee. Furthermore, in executing the Program activities, the Grantee shall respect human rights by: (a) identifying, preventing, and mitigating any potential or actual adverse human rights impacts resulting from its activities or the activities of its subcontractors, subgrantees, suppliers, or similar third parties; and (b) remediating any actual adverse human rights impacts which it causes or to which it contributes as soon as is practicable. Finally, the Grantee represents and warrants that neither Grantee nor any of its employees has been found at fault or penalized for any human rights violations or creating an adverse impact on human rights;
3. will not discriminate against any individual or group on the basis of race, religion, age, sex, national origin, citizenship, disability, sexual orientation, genetic information, or veterans/national guard/military reserve status;
4. will not take any actions that might cause TNC to be in violation of the laws, statutes, regulations, or similar rules mentioned in this section (collectively, “Applicable Laws”); and
5. will immediately notify TNC in writing if any of the representations, warranties, certifications, statements, or agreements in this section change before or during the Agreement Term.

If TNC determines that any of the representations, warranties, certifications, statements, or agreements in this Section are false, no longer valid, or have materially changed, whether the Grantee is at fault or not, TNC may terminate this Grant effective immediately upon written notice to Grantee, with no further obligation by TNC under this Grant, including payment, and TNC may pursue all available remedies under Applicable Laws.

9. **Binding Effect; Amendments.** This Agreement supersedes all prior or contemporaneous oral or written communications relating to the Grant and constitutes the entire agreement between the Parties relating to the Grant. No amendment to this Agreement will be effective except in writing signed by both Parties.

[End of Attachment B for Grants < US \$300,000]

Attachment C

Prime Grant Additional Terms and Conditions

In accordance with the terms of the Prime Grant, this Grant is subject to the following conditions:

PUBLICITY. Until such time as the Trust notifies the Grantee that the Trust's identity as the grantor may be released publicly, the grantor shall be identified as anonymous, and the Grantee shall not make any public reference to the Trust or to Mrs. Pulliam. At such time as the Trust approves a public release, the grant shall be recognized in publications and announcements as being awarded by the Nina Mason Pulliam Charitable Trust. If the Grantee wishes to issue a news release concerning the grant, the text of the proposed release must be submitted to the Trust for review prior to the release date. No release shall be made without the Trust's approval.



Staff Report

Item Number: 6.A.

Agenda Item: **Town Recycling Services**
Discussion only regarding Town recycling and sanitation services.

Staff Contact: Virginia Smith, Public Works Assistant Director

Meeting Date: August 26, 2024

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

- Goal Area 2 - Enhance the quality of life for residents, businesses, and visitors to Clarkdale.
- Goal Area 5 - Plan for the maintenance and growth of quality infrastructure that is sustainable and resilient.

Background: The Town solicited bids for Residential Trash and Recycling Service on Dec. 27, 2018. Bids were received by Feb. 14, 2019, and after evaluation, an agreement was awarded by the Council to Patriot Disposal. The original contract term was for three years beginning May 17, 2019. The agreement also included the option to extend the contract twice for additional three-year terms. The first of those additional terms was enacted on May 17, 2022, making the current ending date for this agreement May 2025. The Town does have the option to extend the current contract for an additional three years or issue a Request for Proposal (RFP) for Townwide Residential Trash and Recycling Services.

On May 29, 2024, the contract was assigned to Waste Management due to their purchase of Patriot Disposal.

Patriot Disposal utilized a Smart Stream system that allowed residents to co-mingle trash with recyclables. Per the contract, Patriot would remove recyclables from the residential waste stream at a minimum monthly running average of 15% diversion rate.

On July 9, 2024, Town staff was notified via email and then in a letter on Aug. 16, 2024, that Waste Management would not offer Smart Stream services (co-mingled trash/recycling).

Waste Management noted the possibility of curbside recycling services with an

extra cart once per week at an additional cost under a no opt-out format. Waste Management has not yet provided the cost for the curbside recycling option. Concerns with this option include the additional cost, the additional can, as well as a second day per week with large trucks on Clarkdale's streets. Waste Management has also offered to expand our current recycling drop-off location by adding bins with sort compartments and returning glass recycling to the Main Street recycling location. They also offered to add additional community recycling drop-off locations. The Town would need to secure locations for these drop-off containers. Town staff have some hesitation with additional locations as they would also be unmanned, and the Town has experienced issues with illegal dumping at the current site.

Waste Management has provided the July Recycling Report that shows 159.07 tons of residential trash, and 10.56 tons of recyclables from the drop-off location on Main Street by Clarkdale Jerome School. The Aug. 16 letter indicates that Waste Management considers the recycling at the drop-off location as diversion from the residential waste stream, which would bring it nearer to meeting the diversion rate in the contract. However, the total volume at the drop-off location/locations is not all residential waste.

Options the Staff have identified include:

- Expand the current recycling drop off location on Main Street adjacent to Clarkdale Jerome School.
- Add additional drop off recycling centers through Waste Management.
- Move to mandatory curbside recycling at an additional cost and with an additional cart through Waste Management.
- Issue an RFP for Residential Recycling Services to run concurrently with the current contract.
- Agree to a three-year renewal of the current contract with Waste Management in May 2025.
- Investigate termination of the current contract and issue an RFP for Trash and Recycling Services as soon as possible.
- Begin an RFP process for Residential Trash and Recycling Services in January 2025 to take effect at the end of the current agreement.

Budget Impact:

Fund 12 would be impacted by any revenue or expense relating to recycling and sanitation services.

Recommendation:

Staff requests direction from the Town Council regarding Town recycling and sanitation services, including public notification regarding services.



WM
222 S. Mill Ave., Suite 301
Tempe, AZ 85281
T : 602.930.6145

August 16, 2024

Town of Clarkdale
Attn: Lou Anderson
Public Works Director
P.O. Box 308
Clarkdale, AZ 86324

Re: Collection Service Agreement

Dear Mr. Anderson:

This letter is to follow up on our recent discussions regarding recycling services under the 2019 Collection Service Agreement (the "Agreement") between Patriot Disposal, Inc. ("Patriot") and Town of Clarkdale ("Town"). As you know, the Agreement was assigned from Patriot to Waste Management of Arizona, Inc. ("WM") on June 15, 2024, as part of an asset purchase, which also included the Freedom Recycling Center.

Since the Agreement was assigned to WM in June, WM has collected recyclables placed in the two-recycling drop-off containers located in the Town. As you will see in the attached report, this has yielded a diversion rate of 6.23%. WM has not operated the 'Smart Stream Recycling' facility equipment located at the Freedom Center to remove recyclables from refuse. It is our understanding that Patriot also did not consistently operate such equipment immediately prior to our purchase, nor does the Agreement obligate Patriot, and now WM, to do so. However, we do acknowledge Section 12(C) of the Agreement, which states "The Average Running Average for the percentage (%) of recyclables that PDI will remove from the Town's Residential Waste Stream shall be at least 15% (the Town's recyclable tonnage, divided by the Town's Residential Solid Waste tonnage)." WM believes it can achieve the 15% diversion requirement by placing two- additional recyclables drop-off containers in the Town. We could accomplish this within 30 days after approval from the Town. Approximately 14 days after the additional containers have been delivered, we will meet with you to discuss the results and whether further adjustments to the recycling program are needed.

We greatly value our new relationship with the Town and hope we can work together in an open, collaborative manner to achieve the Town's goals. Please contact me at your earliest convenience regarding WM's proposal.

Sincerely,

A handwritten signature in blue ink that reads "Clark C Landrum II".

Clark Landrum, Senior Account Executive
Public Sector Solutions (602) 930-6145
clandrum@wm.com