



**NOTICE OF A SPECIAL MEETING OF THE TOWN COUNCIL
OF THE TOWN OF CLARKDALE
MONDAY, SEPTEMBER 23, 2024 AT 3:00 PM**

In Person: Clark Memorial Clubhouse, 19 N. Ninth St., Clarkdale AZ

OR

Join Zoom Meeting

<https://us02web.zoom.us/j/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, September 23, 2024, at 3:00 PM in a hybrid meeting via Zoom Video Conference or in person at 19 N. Ninth Street, Clarkdale, Arizona, Clark Memorial Clubhouse, Men's Lounge. Members of the Clarkdale Common Council will attend either in person or by telephone, video or internet conferencing. Pursuant to A.R.S. §38-431.03, the Council may vote to recess the meeting and move into Executive Session on any item, which will be held immediately after the vote and will not be open to the public. Upon completion of Executive Session, the Council may resume the meeting, open to the public, to address the remaining items on the agenda.

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

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

1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC COMMENT

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

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

4. STAFF INTRODUCTIONS

A. Joshua Tomerlin - Water/Wastewater Director

5. REPORTS

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

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

6. CONSENT AGENDA

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

A. Approval of Minutes of the Common Council

Consider and act upon the draft minutes from the regular meeting held on Sept. 10, 2024.

B. Resolution #1716 - Updating Authorized Representatives for Applying for Certain Public Assistance

Consider and act upon Resolution #1716, approving the designation of Susan Guthrie as the authorized representative and DK Green as the alternate representative to the Arizona Department of Emergency and Military Affairs, which designates the Town's representative for applying for certain public assistance.

C. Resolution #1717 - Temporarily Amending the Length of Term for All Board and Commission Members

Consider and act upon Resolution #1717, temporarily amending the length of term for all Board and Commission members with a term ending Sept. 30, 2024 for a period of three (3) months.

7. NEW BUSINESS

A. Contract with Yavapai County to implement Yavapai County's "A Home of My Own Program"

Discuss, consider and act upon a contract between the Town of Clarkdale and

Yavapai County to implement Yavapai County's "A Home of My Own Program."

B. Ordinance #428 - Text Amendments to Town of Clarkdale Zoning Code

Discuss, consider and act upon Ordinance #428, making text amendments to the Town of Clarkdale Zoning code, specifically: Section 2-010, Definitions, Chapter 5, Conditional Use Permit Table of Contents, Section 5-070, Term of a Conditional Use Permit, Section 5-090, Renewal of a Conditional Use Permit, Section 5-100, Abandonment of a Conditional Use Permit, Section 6-020, Standards for Planned Area Development, Section 11-050, Expiration of Design Review Approval, Section 11-140, Post Approval Activities, Section 11-180, Amendments to the Code, Chapter 12, Subdivision Regulations Table of Contents, Section 12-2-020, Words and Terms Defined, Section 12-3-050, Dedicated Access, Section 12-4-030, Stage II – Preliminary Plat, Section 12-4-050, Stage IV – Final Plat, Recording and Post Approval, and Section 12-5-060, Significance of Minor Subdivision Plat Approval.

C. Residential Trash and Recycling Services for the Town of Clarkdale

Discuss, consider and act upon Town recycling and sanitation services.

D. Town Hall Complex Parking Lot

Discuss, consider and act upon the use of unrestricted street pavement preservation funds from CIP T02 to cover the cost of a mill/overlay for the Town Hall parking lot in an amount not to exceed \$80,000.

8. FUTURE AGENDA ITEMS

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

9. 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

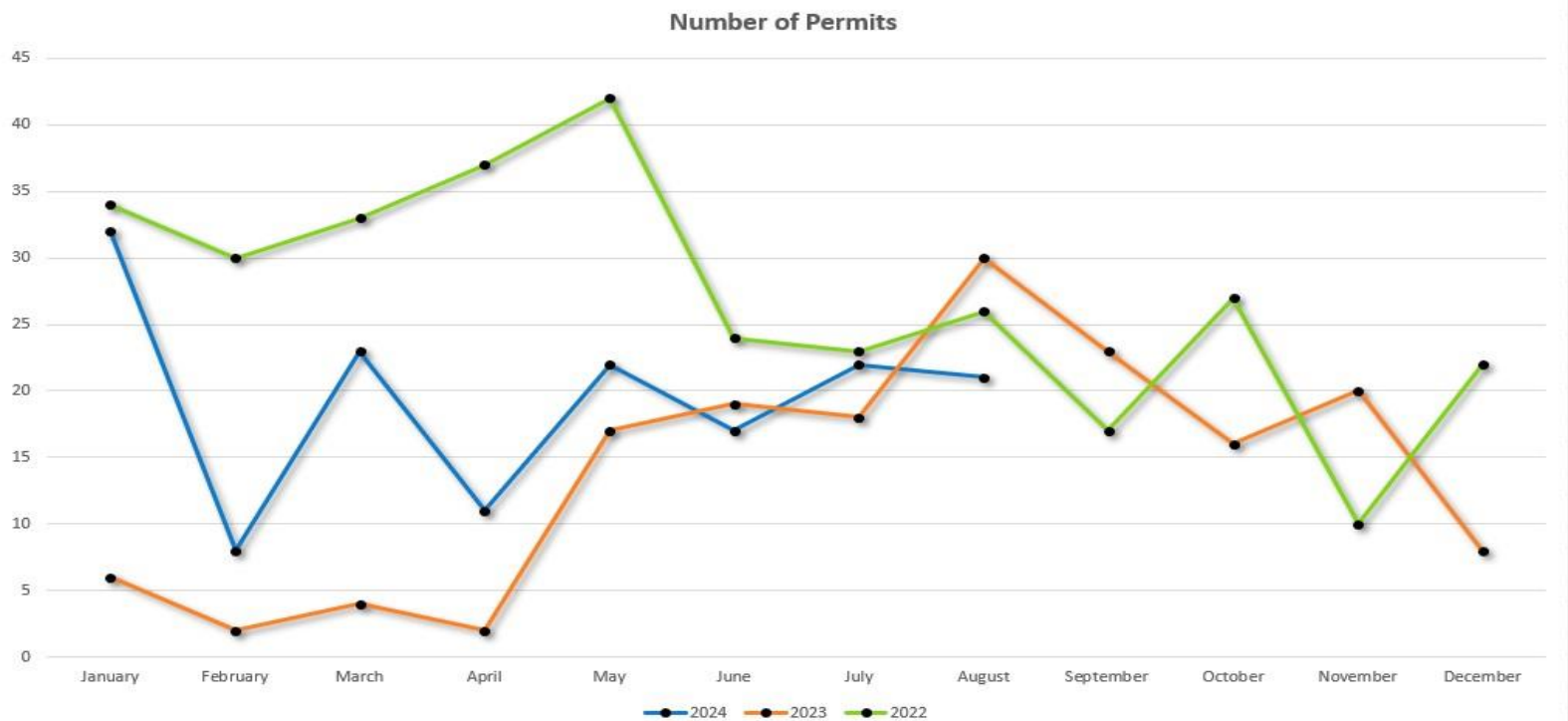
Mission

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
August 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	21				
2023		6	2	4	2	17	19	18	30	23	16	20	8
2022		34	30	33	37	42	24	23	26	17	27	10	22



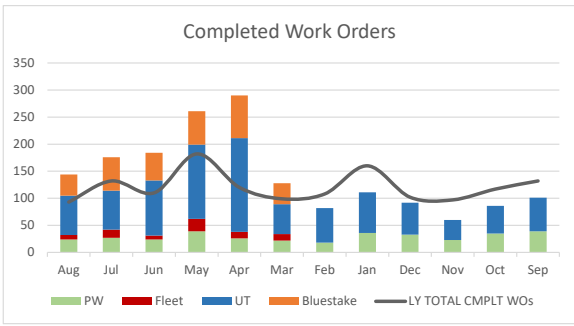
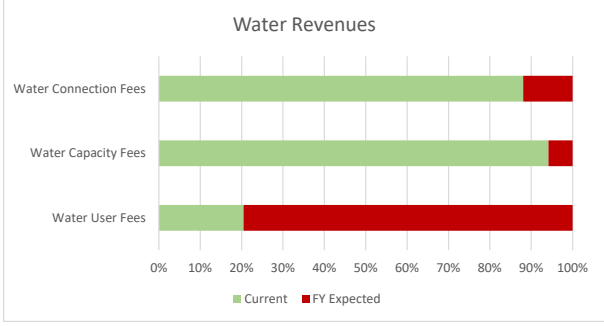
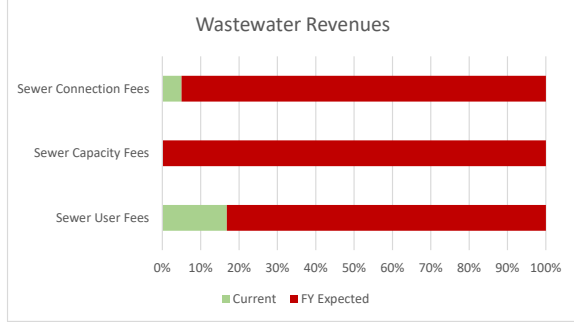
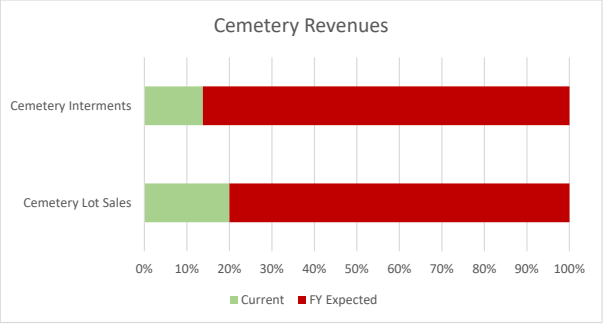
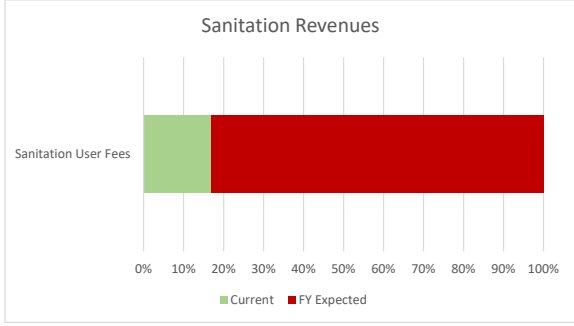
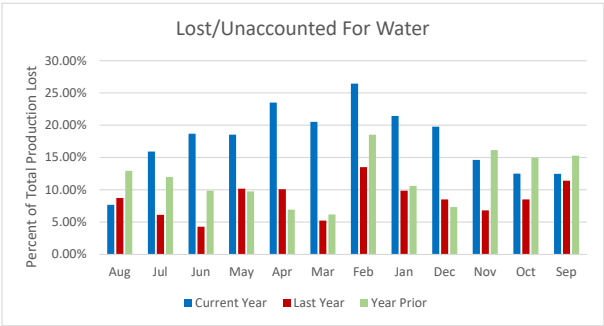
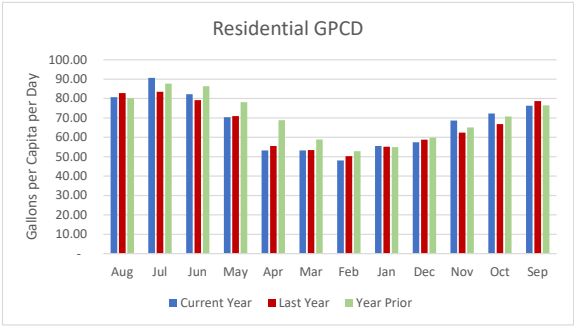
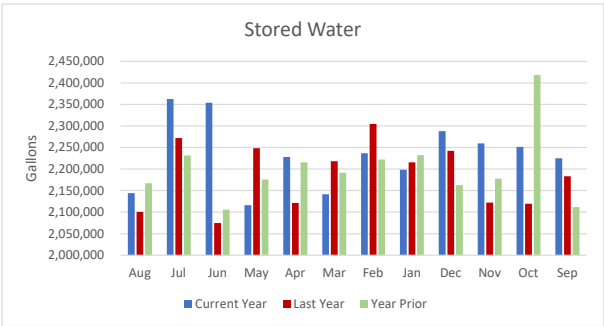
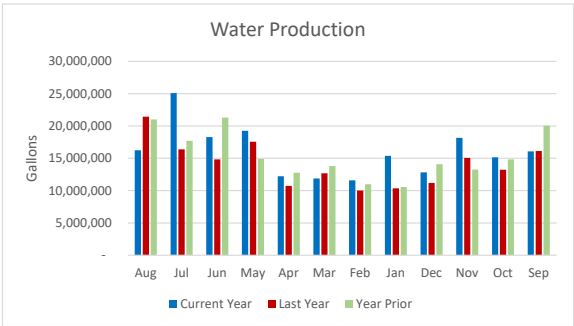
MONTHLY FEES												
Year	January	February	March	April	May	June	July	August	September	October	November	December
2024	16,233.49	2,330.00	6,382.00	987.50	6,113.90	3,465.00	1,925.00	4,791.23				
2023	4,346.55	7,289.10	3,147.88	3,180.45	69,827.87	6,072.10	10,868.05	15,230.37	3,472.00	1,025.00	11,050.00	500.00
2022	19,659.60	24,863.95	18,982.95	32,577.95	36,552.30	22,574.25	7,292.30	19,503.00	4,234.00	9,476.20	855.00	5,264.15



Clarkdale Magistrate Court

August 2023-2024 Comparative Stats

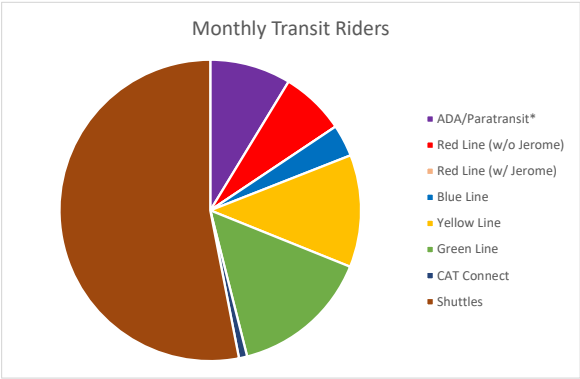
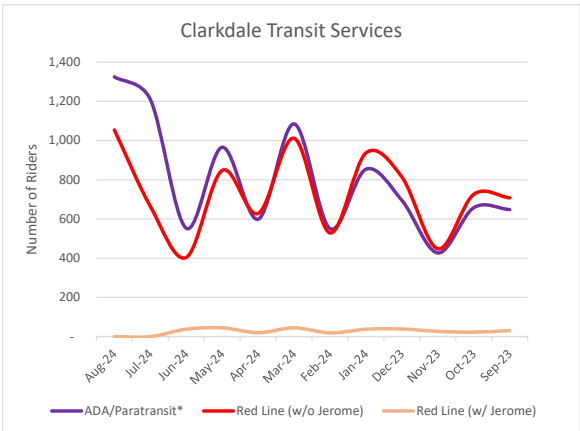
	August 2023	August 2024
Criminal Cases	4	14
Civil Traffic Cases	30	69
Total Cases	34	83
Revenue to Town	\$4,645	\$5,720



17% of FY completed as of 8/31/2024

Flow meter at Mountain Gate has failed which may be impacting the Lost/Un-Accounted for Water. Replacement is being scheduled. We should have more accurate results after installation.

August-24



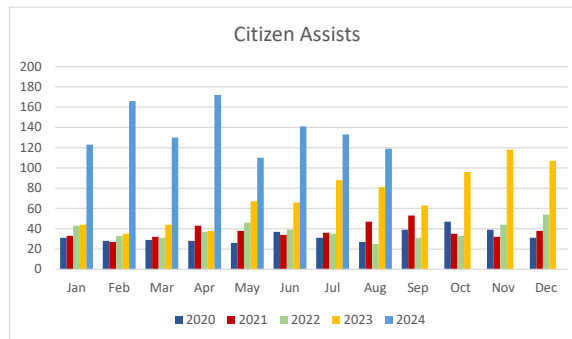
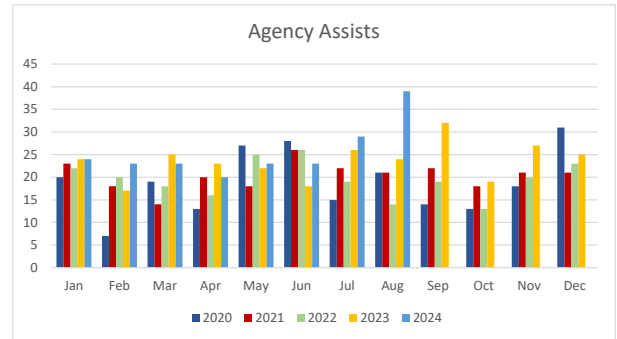
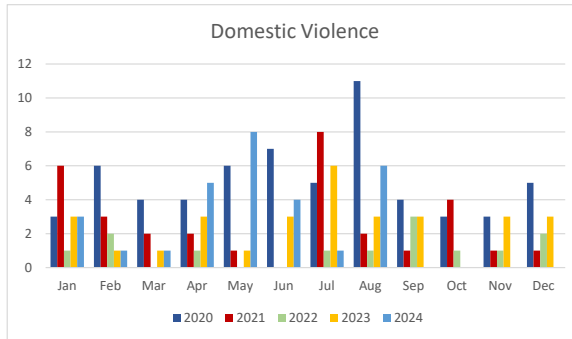
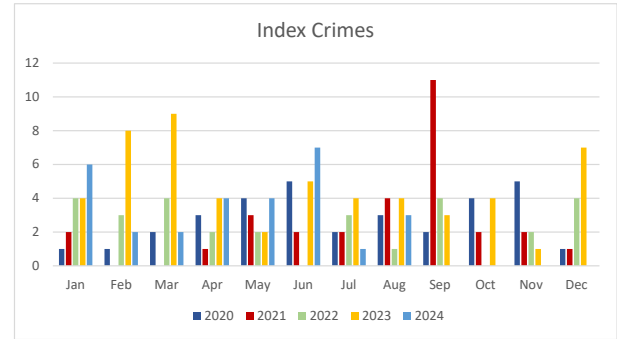
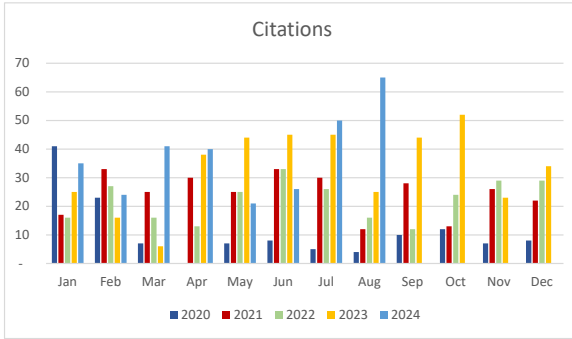
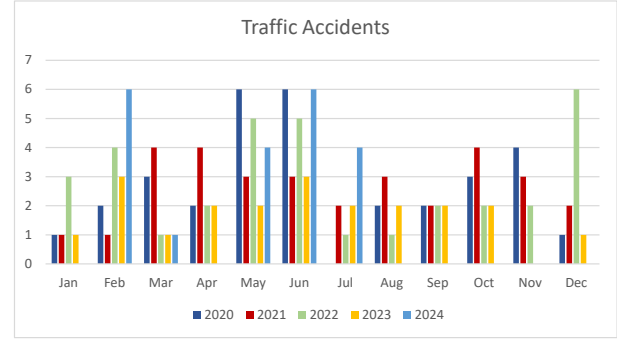
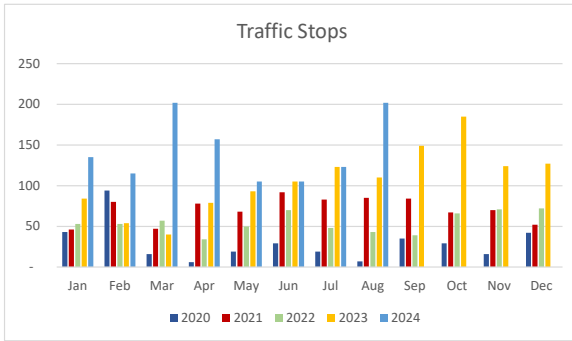
RED ROUTE Monday - Friday 6:45 AM - 6:31 PM												
Bus Stop												
COTTONWOOD TO CLARKDALE												
1	Depart - Cottonwood Library	6:45	7:30	8:15	9:00	9:45	10:30	11:15	12:00	12:45	1:30	2:15
2	Cottonwood St. & 6th St.	6:47	7:32	8:17	9:02	9:47	10:32	11:17	12:02	12:47	1:32	2:17
3	E. Cottonwood 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:
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 were three index crimes in August. The first was an assault on an officer by a juvenile; the juvenile was arrested. The officer was not seriously injured. Next, there was another juvenile assault that is being handled by mediation at Clarkdale Jerome School. Finally, a theft is under investigation: a credit card was stolen from an unattended bag at Tuzi RAP and used in Cottonwood. Domestic violence cases increased in August; arrests were made in 3 of the 6 incidents. There were no traffic accidents in August.

ACO Intake Report - CLKD (By Animal Jurisdiction)

Criteria:

Enter from date: 06/01/2024
Enter to date: 06/30/2024

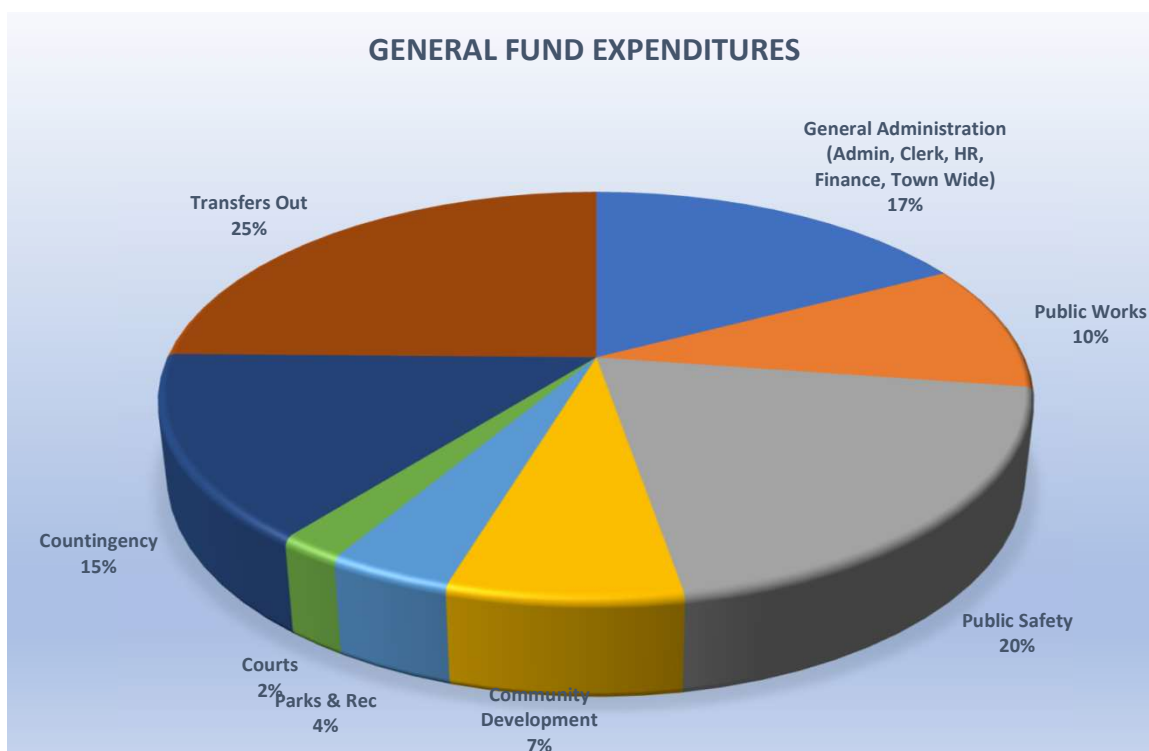
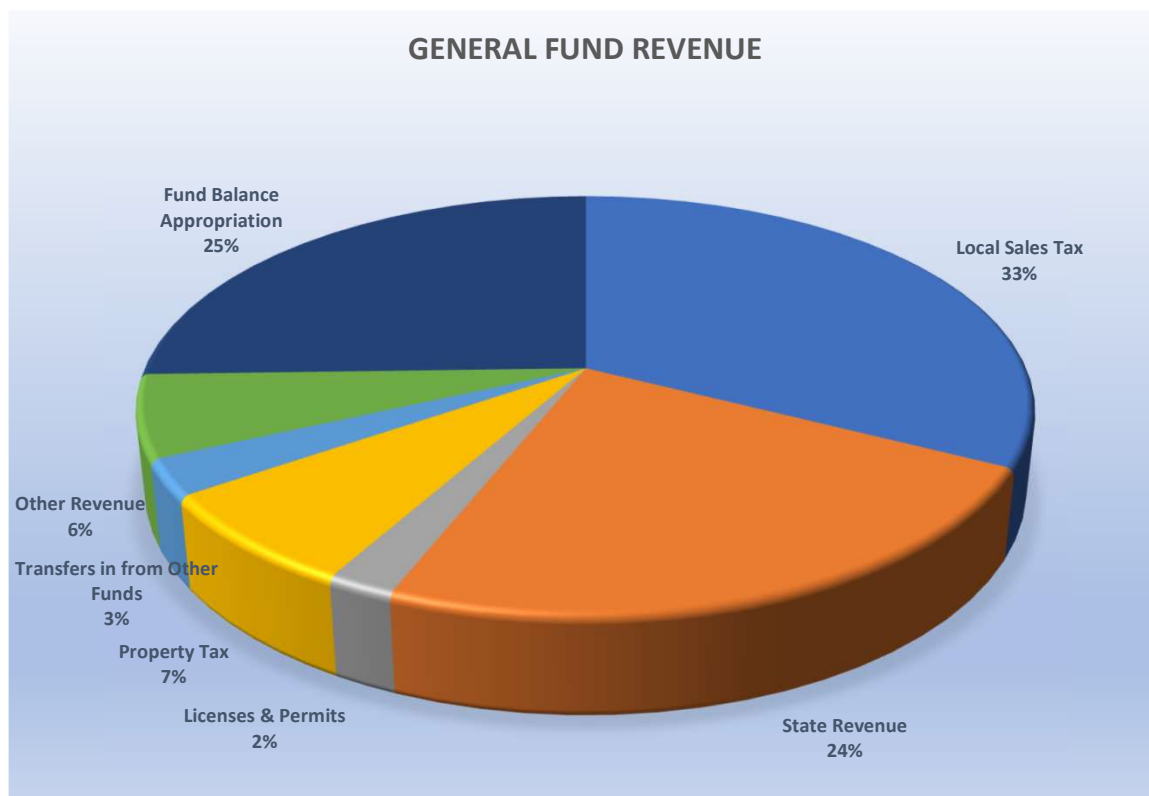
Total ACO Intakes from Clarkdale: 3

ENTRY DATE	RECENT ENTRY DATE	SHELTER ID	ANIMAL NAME	DESCRIPTION	LOCATION FOUND	REASON	BROUGHT IN BY	DR NUMBER	OUTCOME	Payments
06/02/2024	06/02/2024	D50995-0624	Babe	Female - Dog Grey - American Pitbull Terrier/Mix	760 Calle Rosas, Clarkdale	Stray-ACO Clarkdale	Badge 784 Officer Boisrond	D24001700	Reclaimed 06/03/2024	\$110.00
06/23/2024	06/23/2024	C51038-0624	Twinkle Toes	Female - Cat Seal Point - Domestic Medium Hair	Mountain Gates In her garage	Stray-Public-Clarkdale			On Shelter	
06/24/2024	06/24/2024	C51039-0624	Colby	Male - Cat Orange & White - Domestic Short Hair		Stray-Public-Clarkdale			On Shelter	

Report: ACO Intake Report - CLKD (By Animal Jurisdiction)
Generated by Animal Shelter Manager 49u [Thu 04 Jul 2024 01:53:49 PM UTC] at Verde Valley Humane Society on 07/07/2024 by mlucas

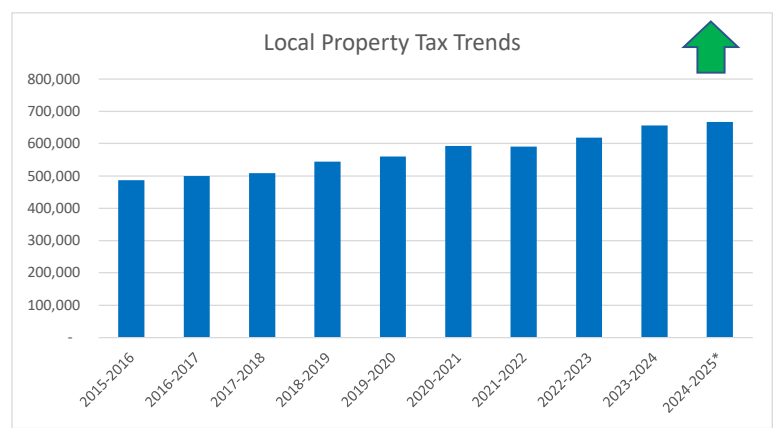
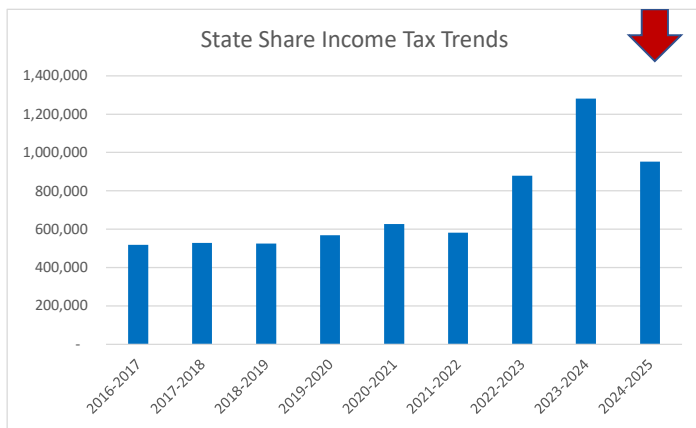
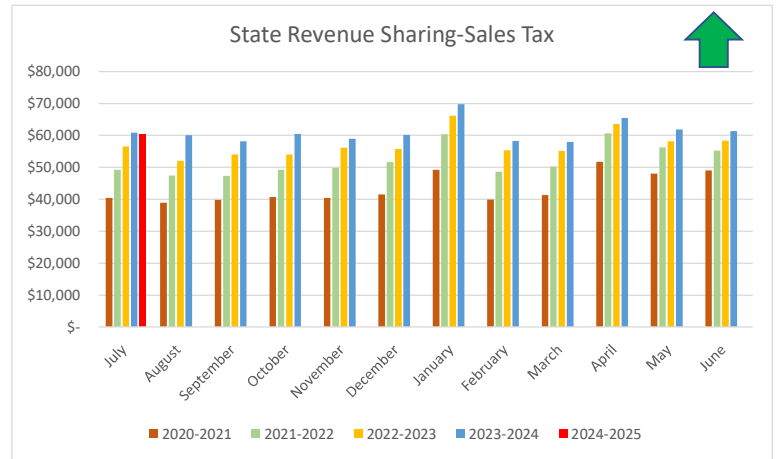
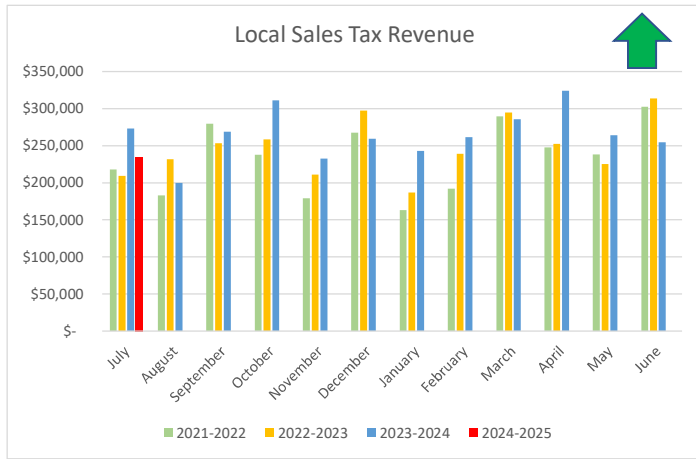
Finance Department Monthly Report

FY2024 -2025 Budgeted Revenue and Expenditures by Category

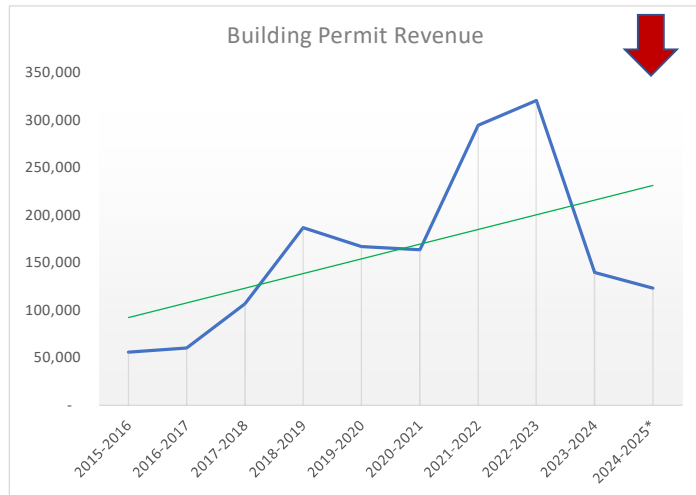


Finance Department Monthly Report August 2024

9/19/2024



*Projected



*Projected

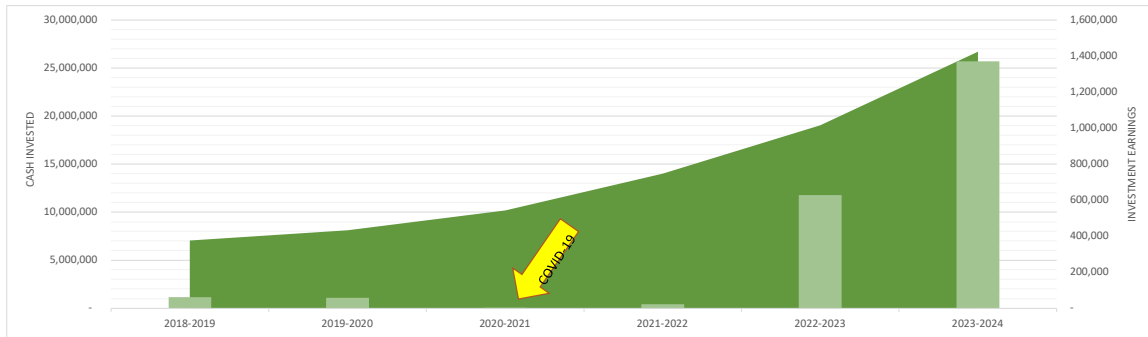
Comments

- Local Sales Tax receipts for July 2024 were down 14% from July 2023 due to reduced construction activity.
- State Revenue Sharing in FY2025 is expected to exceed FY2024 by 1%.
- State Income Tax in FY2025 is expected to decrease by 25% compared to FY2024.
- Cumulative Building Permit revenues through August 2024 were down 72% compared to last fiscal year.
- Though August 2024 Interest Earnings are exceeding this years budget estimate.
- Preparations are in process for the the FY2024 audit.

Finance Department Monthly Report

Investment Earnings

Fund	FY2024-2025													Fiscal Year-to-Date
	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	
General Fund 01	\$ 303,243	\$ 49,352	\$ 48,566											\$ 97,918
Grants Fund (Bitter Creek Bridge) 16	\$ 100,000	\$ 30,410	\$ 29,966											\$ 60,376
Streets Fund 06	\$ 20,262	\$ 3,563	\$ 3,573											\$ 7,136
HURF Fund 03	\$ 59,170	\$ 11,997	\$ 12,220											\$ 24,217
Wastewater Fund 11	\$ 53,932	\$ 8,252	\$ 8,276											\$ 16,528
Cemetery Fund 19	\$ 1,227	\$ 1,055	\$ 1,058											\$ 2,113
Sanitation Fund 12	\$ 810	\$ 142	\$ 143											\$ 285
Water Fund 13	\$ 74,426	\$ 13,086	\$ 13,123											\$ 26,210
	\$ 613,070	\$ 117,857	\$ 116,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234,782
Percent of Year Passed		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	
Percent Collected vs. Budgeted		19%	38%	38%	38%	38%	38%	38%	38%	38%	38%	38%	38%	



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: AUGUST 31ST, 2024

01 -GENERAL FUND
FINANCIAL SUMMARY

16.67% 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	176,839.79	252,649.36	4.84	4,969,955.64
STATE REVENUE	<u>2,338,628.00</u>	<u>193,514.65</u>	<u>322,410.61</u>	<u>13.79</u>	<u>2,016,217.39</u>
TOTAL REVENUES	7,561,233.00	370,354.44	575,059.97	7.61	6,986,173.03
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CONTINGENCY & TRANSFERS	2,415,247.00	0.00	0.00	0.00	2,415,247.00
ADMINISTRATION	211,636.00	24,898.31	34,736.64	16.41	176,899.36
TOWN CLERK	164,792.00	16,771.99	26,655.31	16.18	138,136.69
HUMAN RESOURCES	195,666.00	15,403.85	24,425.00	12.48	171,241.00
FINANCE	317,866.00	42,747.92	59,978.83	18.87	257,887.17
TOWN WIDE	657,885.00	33,297.33	82,018.59	12.47	575,866.41
COMMUNITY DEVELOPMENT	673,765.00	55,661.88	82,242.74	12.21	591,522.26
PARKS & RECREATION	280,198.00	32,098.53	46,945.62	16.75	233,252.38
COURT	199,634.00	6,526.15	7,868.20	3.94	191,765.80
POLICE	1,775,039.00	210,240.90	295,317.26	16.64	1,479,721.74
VERDE RIVER RAPS	68,240.00	9,290.70	12,791.76	18.75	55,448.24
PUBLIC WORKS	<u>574,747.00</u>	<u>64,074.95</u>	<u>93,443.71</u>	<u>16.26</u>	<u>481,303.29</u>
TOTAL EXPENDITURES	7,534,715.00	511,012.51	766,423.66	10.17	6,768,291.34
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	26,518.00	(140,658.07)	(191,363.69)		217,881.69

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

01 -GENERAL FUND

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LOCAL REVENUE</u>					
01-4-4000-4001 FRANCHISE ROYALTIES	100,000.00	0.00	3,815.89	3.82	96,184.11
01-4-4000-4002 BUSINESS & HOME OCC LICENSES	8,500.00	2,160.00	6,300.00	74.12	2,200.00
01-4-4000-4003 BUILDING PERMITS	125,000.00	7,905.30	11,691.30	9.35	113,308.70
01-4-4000-4004 FACILITIES RENTALS	16,000.00	2,157.00	3,027.00	18.92	12,973.00
01-4-4000-4005 COURT FINES	50,000.00	3,062.46	3,062.46	6.12	46,937.54
01-4-4000-4006 LOCAL SALES TAX	2,700,000.00	147,900.05	147,900.05	5.48	2,552,099.95
01-4-4000-4007 ANIMAL CONTROL	1,800.00	25.00	55.00	3.06	1,745.00
01-4-4000-4008 PROPERTY TAX	639,000.00	1,620.35	11,292.19	1.77	627,707.81
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	200.00	13.33	1,300.00
01-4-4000-4013 POLICE RECORD COPIES	400.00	25.00	50.00	12.50	350.00
01-4-4000-4018 INSURANCE REIMBURSEMENTS	50,000.00	0.00	0.00	0.00	50,000.00
01-4-4000-4019 GENERAL P&Z	3,000.00	1,021.50	1,990.50	66.35	1,009.50
01-4-4000-4030 PD POST STORAGE IMPOUND	1,000.00	0.00	0.00	0.00	1,000.00
01-4-4000-4033 LIQUOR LICENSE FEES	400.00	0.00	25.00	6.25	375.00
01-4-4000-4034 SPECIAL EVENT PERMIT-TOWN	600.00	0.00	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	8,696.00	8,696.00	24.85	26,304.00
01-4-4000-4037 VR RAP DAY USE FEES&MAINT REIM	9,000.00	914.86	2,776.54	30.85	6,223.46
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	19.38	96.90	32.30	203.10
01-4-4000-4060 PD OFFICER SAFETY EQUIPMENT	0.00	70.17	70.17	0.00	(70.17)
01-4-4000-4200 LEASE PROCEEDS	6,755.00	0.00	0.00	0.00	6,755.00
01-4-4000-4240 V RIVER MEMBERSHIP FEE REVENUE	700.00	40.00	170.00	24.29	530.00
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	100.00	500.00	33.33	1,000.00
01-4-4000-4504 PD VEHICLE USAGE RATE REV	500.00	821.25	1,023.75	204.75	(523.75)
01-4-4000-4505 RECORDS REQ, COPIES & FAXES	100.00	0.00	0.00	0.00	100.00
01-4-4000-4507 CC SURCHARGE REVENUE	3,700.00	201.47	434.59	11.75	3,265.41
01-4-4000-4700 INTEREST INCOME - LGIP 92147	140,000.00	0.00	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	176,839.79	252,649.36	4.84	4,969,955.64

STATE REVENUE

01-4-4200-4030 STATE SALES TAX	697,749.00	69,981.83	95,501.17	13.69	602,247.83
01-4-4200-4031 STATE REV SHARE (INCOME TAX)	1,242,950.00	86,934.82	173,869.64	13.99	1,069,080.36
01-4-4200-4035 STATE VEHICLE LIC TAX	<u>397,929.00</u>	<u>36,598.00</u>	<u>53,039.80</u>	<u>13.33</u>	<u>344,889.20</u>
TOTAL STATE REVENUE	2,338,628.00	193,514.65	322,410.61	13.79	2,016,217.39

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

01 -GENERAL FUND

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL REVENUE	7,561,233.00	370,354.44	575,059.97	7.61	6,986,173.03
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TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND

16.67% 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	19,911.63	26,548.84	16.61	133,301.16
01-5-2100-6020 SOCIAL SECURITY	12,612.00	1,522.69	2,030.16	16.10	10,581.84
01-5-2100-6022 HEALTH INSURANCE	11,390.00	1,004.20	2,008.46	17.63	9,381.54
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	2,443.17	3,257.56	16.08	17,002.44
01-5-2100-6030 TRAVEL & EDUCATION	3,600.00	0.00	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	425.00	23.61	1,375.00
01-5-2100-7050 TELEPHONE & INTERNET	400.00	16.62	16.62	4.16	383.38
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	24,898.31	34,736.64	16.41	176,899.36
<u>TOWN CLERK</u>					
01-5-2101-6000 SALARIES-TOWN CLERK	81,354.00	10,262.31	13,683.08	16.82	67,670.92
01-5-2101-6001 SALARIES TOWN COUNCIL	14,400.00	1,200.00	2,400.00	16.67	12,000.00
01-5-2101-6020 SOCIAL SECURITY	7,325.00	860.24	1,206.37	16.47	6,118.63
01-5-2101-6022 HEALTH INSURANCE	15,902.00	1,402.20	2,804.40	17.64	13,097.60
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	1,262.26	1,685.06	16.85	8,312.94
01-5-2101-6026 HSA EMPLOYER PORTION	2,724.00	227.00	454.00	16.67	2,270.00
01-5-2101-6030 TRAVEL & EDUCATION	2,930.00	204.70	204.70	6.99	2,725.30
01-5-2101-6031 COUNCIL TRAVEL & EDUCATION	10,000.00	0.00	2,665.00	26.65	7,335.00
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	0.00	171.67	8.58	1,828.33
01-5-2101-7020 OFFICE SUPPLIES	700.00	45.00	69.16	9.88	630.84
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	9.59	13.18	4.06	311.82
01-5-2101-7055 TOWN CODE MAINTENANCE	2,500.00	1,200.00	1,200.00	48.00	1,300.00
01-5-2101-7300 RECORDS MANAGEMENT	<u>4,988.00</u>	<u>98.69</u>	<u>98.69</u>	<u>1.98</u>	<u>4,889.31</u>
TOTAL TOWN CLERK	164,792.00	16,771.99	26,655.31	16.18	138,136.69
<u>HUMAN RESOURCES</u>					
01-5-2102-6000 SALARIES- HUMAN RESOURCES	127,535.00	10,538.13	14,050.84	11.02	113,484.16
01-5-2102-6020 SOCIAL SECURITY	7,461.00	785.61	1,045.01	14.01	6,415.99
01-5-2102-6022 HEALTH INSURANCE	10,905.00	1,969.44	3,938.88	36.12	6,966.12
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	1,293.03	1,724.04	14.38	10,262.96
01-5-2102-6026 HSA EMPLOYER PORTION	4,502.00	285.00	570.00	12.66	3,932.00
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: AUGUST 31ST, 2024

01 -GENERAL FUND

16.67% 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	0.00	2,560.00	17.07	12,440.00
01-5-2102-7030 NEW HIRE EXPENSE	3,000.00	525.80	525.80	17.53	2,474.20
01-5-2102-7050 TELEPHONE & INTERNET	425.00	6.84	10.43	2.45	414.57
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	15,403.85	24,425.00	12.48	171,241.00

FINANCE

01-5-2103-6000 SALARIES FINANCE	224,045.00	23,049.20	32,184.62	14.37	191,860.38
01-5-2103-6020 SOCIAL SECURITY	16,757.00	1,757.23	2,454.86	14.65	14,302.14
01-5-2103-6022 HEALTH INSURANCE	30,516.00	1,638.16	4,387.52	14.38	26,128.48
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	1,830.34	2,951.25	10.96	23,969.75
01-5-2103-6026 HSA EMPLOYER PORTION	8,663.00	459.00	1,208.00	13.94	7,455.00
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	275.00	100.00	0.00
01-5-2103-7025 POSTAGE	750.00	51.94	51.94	6.93	698.06
01-5-2103-7050 TELEPHONE & INTERNET	575.00	10.09	13.68	2.38	561.32
01-5-2103-9005 CONTRACT SERVICES	<u>0.00</u>	<u>13,951.96</u>	<u>16,451.96</u>	<u>0.00</u>	<u>(16,451.96)</u>
TOTAL FINANCE	317,866.00	42,747.92	59,978.83	18.87	257,887.17

TOWN WIDE

01-5-2300-6000 SALARIES - TOWN WIDE	125,262.00	9,160.68	12,214.24	9.75	113,047.76
01-5-2300-6020 SOCIAL SECURITY	9,583.00	692.25	922.53	9.63	8,660.47
01-5-2300-6022 HEALTH INSURANCE	20,114.00	1,676.20	3,352.40	16.67	16,761.60
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	1,124.01	1,498.68	13.22	9,840.32
01-5-2300-6026 HSA EMPLOYER PORTION	0.00	290.00	580.00	0.00	(580.00)
01-5-2300-6045 CELL PHONE STIPEND	1,800.00	225.00	450.00	25.00	1,350.00
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	201.03	562.47	1.37	40,437.53
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	3,817.29	3,817.29	112.27	(417.29)
01-5-2300-7008 PLOTTER MAINT A&E REPROGRAPH	1,800.00	1,615.00	1,615.00	89.72	185.00
01-5-2300-7015 BUSINESS MEETINGS & MEALS	1,500.00	44.89	44.89	2.99	1,455.11
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	7,257.00	9,409.69	72.38	3,590.31
01-5-2300-7025 POSTAGE	1,025.00	220.98	443.83	43.30	581.17
01-5-2300-7910 BANK CHARGES/CREDIT CARD FEES	8,000.00	(516.49)	(516.49)	6.46-	8,516.49
01-5-2300-8001 ITC EQUIPMENT	30,000.00	0.00	4,828.10	16.09	25,171.90

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

01 -GENERAL FUND

16.67% 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	7,105.00	7,105.00	6.77	97,895.00
01-5-2300-9003 MFFC PAYMENT	12,500.00	0.00	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	306.43	20,642.11	26.52	57,186.89
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	0.00	1,000.00	125.00 (	200.00)
01-5-2300-9240 ECONOMIC DEVELOPMENT	0.00	0.00	68.05	0.00 (	68.05)
01-5-2300-9250 TOURISM/MARKETING	<u>40,000.00</u>	<u>78.06</u>	<u>1,629.06</u>	<u>4.07</u>	<u>38,370.94</u>
TOTAL TOWN WIDE	657,885.00	33,297.33	82,018.59	12.47	575,866.41

COMMUNITY DEVELOPMENT

01-5-2500-6000 SALARIES- PLANNING & ZONING	382,570.00	42,249.63	56,332.84	14.72	326,237.16
01-5-2500-6020 SOCIAL SECURITY	29,267.00	3,208.25	4,274.65	14.61	24,992.35
01-5-2500-6022 HEALTH INSURANCE	69,765.00	3,586.00	7,171.88	10.28	62,593.12
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	5,184.03	6,912.04	14.71	40,081.96
01-5-2500-6026 HSA EMPLOYER PORTION	12,093.00	971.00	1,942.00	16.06	10,151.00
01-5-2500-6030 TRAVEL & EDUCATION	3,500.00	0.00	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	187.18	187.18	12.48	1,312.82
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	99.56	143.49	7.17	1,856.51
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	41.56	157.74	26.29	442.26
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	134.67	138.27	5.53	2,361.73
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>0.00</u>	<u>4,482.65</u>	<u>4.48</u>	<u>95,517.35</u>
TOTAL COMMUNITY DEVELOPMENT	673,765.00	55,661.88	82,242.74	12.21	591,522.26

PARKS & RECREATION

01-5-2602-6000 SALARIES - PARKS & RECREATION	174,167.00	22,674.76	30,042.01	17.25	144,124.99
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	1,723.75	2,284.78	16.68	11,413.22
01-5-2602-6022 HEALTH INSURANCE	48,187.00	4,189.60	8,379.20	17.39	39,807.80
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	2,690.58	3,597.62	16.99	17,577.38
01-5-2602-6026 HSA EMPLOYER PORTION	3,480.00	807.00	1,614.00	46.38	1,866.00
01-5-2602-6030 TRAVEL & EDUCATION	2,200.00	0.00	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	45.00	15.00	255.00
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	12.84	16.43	2.35	683.57
01-5-2602-7300 PROGRAMMING	2,500.00	0.00	16.58	0.66	2,483.42
01-5-2602-7700 FOURTH OF JULY	1,000.00	0.00	450.00	45.00	550.00
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: AUGUST 31ST, 2024

01 -GENERAL FUND

16.67% 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	32,098.53	46,945.62	16.75	233,252.38

COURT

01-5-2800-6000 SALARIES- COURT	28,000.00	3,740.04	4,986.72	17.81	23,013.28
01-5-2800-6020 SOCIAL SECURITY	2,142.00	286.11	381.48	17.81	1,760.52
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	2,500.00	2,500.00	8.33	27,500.00
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	6,526.15	7,868.20	3.94	191,765.80

POLICE

01-5-2900-6000 SALARIES- POLICE	954,208.00	117,038.69	159,491.50	16.71	794,716.50
01-5-2900-6001 OVERTIME- POLICE	43,440.00	10,921.65	12,396.90	28.54	31,043.10
01-5-2900-6020 SOCIAL SECURITY	72,832.00	10,220.24	13,539.21	18.59	59,292.79
01-5-2900-6021 PSPRS RETIREMENT	217,749.00	22,753.16	30,583.67	14.05	187,165.33
01-5-2900-6022 HEALTH INSURANCE	167,441.00	17,602.78	34,689.92	20.72	132,751.08
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	1,298.78	1,721.37	14.05	10,526.63
01-5-2900-6026 HSA EMPLOYER PORTION	27,465.00	2,686.00	5,372.00	19.56	22,093.00
01-5-2900-6030 TRAVEL & EDUCATION	6,500.00	999.90	1,178.90	18.14	5,321.10
01-5-2900-6040 UNIFORM ALLOWANCE	14,400.00	7,950.00	7,950.00	55.21	6,450.00
01-5-2900-7001 EQUIPMENT REPAIRS & MAINT	12,000.00	4,563.40	4,657.17	38.81	7,342.83
01-5-2900-7002 GASOLINE & CAR WASHES	20,000.00	2,786.00	2,786.00	13.93	17,214.00
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	504.48	780.79	20.34	3,058.21
01-5-2900-7022 DUES & ASSOCIATIONS	1,000.00	50.00	100.00	10.00	900.00
01-5-2900-7023 COMMUNITY PROGRAMS	2,000.00	0.00	531.00	26.55	1,469.00
01-5-2900-7025 POSTAGE	250.00	17.32	17.32	6.93	232.68
01-5-2900-7050 TELEPHONE & INTERNET	14,480.00	666.69	696.23	4.81	13,783.77
01-5-2900-7500 POLICE SUPPLIES	4,200.00	0.00	45.00	1.07	4,155.00
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	1,583.34	1,583.34	16.67	7,916.66
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	672.80	5.23	12,186.20
01-5-2900-9007 DISPATCHING CONTRACT	94,500.00	8,262.07	16,524.14	17.49	77,975.86
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	210,240.90	295,317.26	16.64	1,479,721.74

VERDE RIVER RAPS

01-5-2905-6000 SALARIES-VERDE RIVER RAPS	46,483.00	6,283.10	8,758.23	18.84	37,724.77
01-5-2905-6020 SOCIAL SECURITY	3,602.00	480.66	670.01	18.60	2,931.99
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: AUGUST 31ST, 2024

01 -GENERAL FUND

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2905-6024 STATE RETIREMENT	558.00	17.70	17.70	3.17	540.30
01-5-2905-6030 UNIFORM ALLOWANCE	300.00	162.12	162.12	54.04	137.88
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	671.08	671.08	25.81	1,928.92
01-5-2905-7050 TELEPHONE & INTERNET	600.00	40.84	40.84	6.81	559.16
01-5-2905-7060 RAP RESTROOMS	9,600.00	1,606.00	2,409.00	25.09	7,191.00
01-5-2905-7500 SUPPLIES	<u>1,200.00</u>	<u>29.20</u>	<u>62.78</u>	<u>5.23</u>	<u>1,137.22</u>
TOTAL VERDE RIVER RAPS	68,240.00	9,290.70	12,791.76	18.75	55,448.24

PUBLIC WORKS

01-5-3101-6000 SALARIES- PUBLIC WORKS	233,441.00	32,670.39	42,024.70	18.00	191,416.30
01-5-3101-6020 SOCIAL SECURITY	17,954.00	2,433.65	3,128.14	17.42	14,825.86
01-5-3101-6022 HEALTH INSURANCE	51,588.00	4,051.95	8,107.11	15.72	43,480.89
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	3,596.23	4,738.61	16.43	24,103.39
01-5-3101-6026 HSA EMPLOYER PORTION	10,354.00	863.36	1,727.63	16.69	8,626.37
01-5-3101-6030 TRAVEL & EDUCATION	3,000.00	0.00	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	789.85	1,409.10	14.09	8,590.90
01-5-3101-7002 GASOLINE	5,000.00	640.18	640.18	12.80	4,359.82
01-5-3101-7004 PARK EQUIPT REPAIRS & MAINT	8,000.00	411.46	454.51	5.68	7,545.49
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	13.36	35.96	8.46	389.04
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	249.01	265.73	9.66	2,484.27
01-5-3101-7060 HEATING	7,000.00	130.99	261.20	3.73	6,738.80
01-5-3101-7061 WATER USE	37,000.00	8,277.09	13,279.71	35.89	23,720.29
01-5-3101-7062 ELECTRICAL	59,000.00	7,711.77	14,170.13	24.02	44,829.87
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	63.00	878.00	30.28	2,022.00
01-5-3101-7503 BUILDING MAINTENANCE	7,500.00	450.14	450.14	6.00	7,049.86
01-5-3101-7504 CLEANING SUPPLIES	750.00	35.85	35.85	4.78	714.15
01-5-3101-7505 BLDGS & GROUNDS TOOLS	2,100.00	1,686.67	1,774.51	84.50	325.49
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	64,074.95	93,443.71	16.26	481,303.29

TOTAL EXPENDITURES	7,534,715.00	511,012.51	766,423.66	10.17	6,768,291.34
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REVENUES OVER/(UNDER) EXPENDITURES	26,518.00 (	140,658.07) (	191,363.69)		217,881.69
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*** END OF REPORT ***

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

03 -HURF (STREETS)

FINANCIAL SUMMARY

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
LOCAL REVENUE	690,780.00	0.00	11,996.92	1.74	678,783.08
STATE REVENUE	<u>480,930.00</u>	<u>37,082.13</u>	<u>37,082.13</u>	<u>7.71</u>	<u>443,847.87</u>
TOTAL REVENUES	1,171,710.00	37,082.13	49,079.05	4.19	1,122,630.95
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
HURF (STREETS)	176,930.00	35.74	35.74	0.02	176,894.26
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	35.74	35.74	0.00	1,171,674.26
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	37,046.39	49,043.31	(	49,043.31)

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

03 -HURF (STREETS)

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LOCAL REVENUE</u>					
03-4-4000-4030 HB 2748 HURF ALLOCATION	664,780.00	0.00	0.00	0.00	664,780.00
03-4-4000-4700 INTEREST LGIP 92148	<u>26,000.00</u>	<u>0.00</u>	<u>11,996.92</u>	<u>46.14</u>	<u>14,003.08</u>
TOTAL LOCAL REVENUE	690,780.00	0.00	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>37,082.13</u>	<u>37,082.13</u>	<u>7.71</u>	<u>443,847.87</u>
TOTAL STATE REVENUE	480,930.00	37,082.13	37,082.13	7.71	443,847.87
TOTAL REVENUE	1,171,710.00	37,082.13	49,079.05	4.19	1,122,630.95
	=====	=====	=====	=====	=====

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

03 -HURF (STREETS)

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>HURF (STREETS)</u>					
03-5-0100-6003 REIMBURSEMENT TO GF	48,093.00	0.00	0.00	0.00	48,093.00
03-5-0100-8006 STREET SIGNS & STRIPING	5,000.00	35.74	35.74	0.71	4,964.26
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	35.74	35.74	0.02	176,894.26
<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	35.74	35.74	0.00	1,171,674.26
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	37,046.39	49,043.31	(	49,043.31)

*** END OF REPORT ***

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

06 -STREET FUND UNRESTRICTED
FINANCIAL SUMMARY

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
LOCAL REVENUE	<u>840,360.00</u>	<u>0.00</u>	<u>3,562.71</u>	<u>0.42</u>	<u>836,797.29</u>
TOTAL REVENUES	840,360.00	0.00	3,562.71	0.42	836,797.29
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
STREETS UNRESTRICTED	387,110.00	33,449.25	51,251.99	13.24	335,858.01
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	33,449.25	51,251.99	6.10	789,108.01
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	33,449.25) (	47,689.28)		47,689.28

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

06 -STREET FUND UNRESTRICTED

16.67% 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	0.00	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	0.00	3,562.71	0.42	836,797.29
TOTAL REVENUE	840,360.00	0.00	3,562.71	0.42	836,797.29
	=====	=====	=====	=====	=====

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

06 -STREET FUND UNRESTRICTED

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREETS UNRESTRICTED</u>					
06-5-0100-6000 SALARIES O & M	159,609.00	21,224.79	28,531.18	17.88	131,077.82
06-5-0100-6020 SOCIAL SECURITY	12,257.00	1,609.11	2,160.66	17.63	10,096.34
06-5-0100-6022 HEALTH INSURANCE	32,349.00	1,881.53	3,768.14	11.65	28,580.86
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	2,491.65	3,350.52	17.01	16,342.48
06-5-0100-6026 HSA EMPLOYER PORTION	4,112.00	339.89	681.12	16.56	3,430.88
06-5-0100-6030 TRAVEL & EDUCATION	3,000.00	0.00	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	1,517.16	1,517.16	30.34	3,482.84
06-5-0100-7002 GASOLINE	3,500.00	543.69	543.69	15.53	2,956.31
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	13.36	35.96	13.08	239.04
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	128.89	128.89	8.59	1,371.11
06-5-0100-7062 ELECTRICAL	24,000.00	2,274.79	4,529.34	18.87	19,470.66
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	54.88	54.88	0.44	12,445.12
06-5-0100-7505 TOOLS	1,100.00	1,369.51	1,369.51	124.50 (	269.51)
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	4,518.44	22.97	15,152.56
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	33,449.25	51,251.99	13.24	335,858.01
<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	33,449.25	51,251.99	6.10	789,108.01
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	33,449.25) (	47,689.28)		47,689.28

*** END OF REPORT ***

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

11 -WASTEWATER FUND
FINANCIAL SUMMARY

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
WASTEWATER P & E IMPROVMT	650,000.00	0.00	0.00	0.00	650,000.00
WASTERWATER REVENUE	<u>2,166,512.00</u>	<u>94,812.78</u>	<u>188,480.72</u>	<u>8.70</u>	<u>1,978,031.28</u>
TOTAL REVENUES	2,816,512.00	94,812.78	188,480.72	6.69	2,628,031.28
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
WASTE WATER O & M	1,703,064.00	72,333.44	101,027.26	5.93	1,602,036.74
WASTEWATER P & E IMPROVMT	215,448.00	0.00	193,307.96	89.72	22,140.04
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	72,333.44	294,335.22	10.42	2,529,176.78
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(7,000.00)	22,479.34	(105,854.50)		98,854.50

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

11 -WASTEWATER FUND

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTEWATER P & E IMPROVMT</u>					
11-4-0703-9803 CAPITAL TRANSFER IN	<u>650,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>650,000.00</u>
TOTAL WASTEWATER P & E IMPROVMT	650,000.00	0.00	0.00	0.00	650,000.00
 <u>WASTERWATER REVENUE</u>					
11-4-4000-4014 SEWER USE FEES	963,376.00	84,182.32	165,781.29	17.21	797,594.71
11-4-4000-4116 SEWER LINE REPLACEMENT REVENUE	36,338.00	3,020.00	6,036.62	16.61	30,301.38
11-4-4000-4120 SEWER CAPACITY FEES	288,198.00	5,027.00	5,027.00	1.74	283,171.00
11-4-4000-4125 SEWER CONNECTION FEES	41,000.00	1,500.00	1,500.00	3.66	39,500.00
11-4-4000-4201 EFFLUENT/ RECLAIMED WATER SALE	6,000.00	0.00	103.53	1.73	5,896.47
11-4-4000-4203 SBA TOWER LEASE REVENUE	0.00	392.06	392.06	0.00 (	392.06)
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	0.00	6,024.82	31.71	12,975.18
11-4-4000-4709 LGIP WW BOND RESERVE 93925	0.00	0.00	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	691.40	1,377.15	11.48	10,622.85
11-4-4000-7600 RECOVERY OF BAD DEBTS	<u>0.00</u>	<u>0.00</u>	<u>10.97</u>	<u>0.00</u> (	<u>10.97</u>)
TOTAL WASTERWATER REVENUE	2,166,512.00	94,812.78	188,480.72	8.70	1,978,031.28
TOTAL REVENUE	2,816,512.00	94,812.78	188,480.72	6.69	2,628,031.28
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TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

11 -WASTEWATER FUND

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER O & M</u>					
11-5-0700-6000 SALARIES-WASTEWATER O&M	181,832.00	19,145.56	25,978.34	14.29	155,853.66
11-5-0700-6001 OVERTIME	0.00	545.05	545.05	0.00 (	545.05)
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	1,492.75	2,011.53	14.41	11,947.47
11-5-0700-6022 HEALTH INSURANCE	31,018.00	2,496.89	4,408.67	14.21	26,609.33
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	2,351.94	3,168.79	14.13	19,255.21
11-5-0700-6026 HSA EMPLOYER PORTION	7,687.00	506.36	1,043.99	13.58	6,643.01
11-5-0700-6030 TRAVEL & EDUCATION	2,500.00	118.00	217.00	8.68	2,283.00
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	0.00	36.57	0.52	6,963.43
11-5-0700-7001 FLEET MAINT.& REPAIR	4,000.00	183.42	216.80	5.42	3,783.20
11-5-0700-7002 GASOLINE	3,500.00	350.26	350.26	10.01	3,149.74
11-5-0700-7003 CHEMICALS	36,000.00	5,192.05	5,192.05	14.42	30,807.95
11-5-0700-7004 RECLAIM WATER	2,500.00	33.59	33.59	1.34	2,466.41
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	8,219.09	8,413.89	27.50	22,186.11
11-5-0700-7011 SEWER TAPS (CONNECTION)	500.00	1,485.00	1,485.00	297.00 (	985.00)
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	161.93	233.27	23.33	766.73
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	15.73	38.33	7.67	461.67
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	6.93	6.93	6.93	93.07
11-5-0700-7050 TELEPHONE & INTERNET	1,750.00	129.74	133.33	7.62	1,616.67
11-5-0700-7061 WATER	2,800.00	244.93	489.02	17.47	2,310.98
11-5-0700-7062 ELECTRICAL	75,000.00	8,962.43	17,686.04	23.58	57,313.96
11-5-0700-7505 TOOLS	4,000.00	0.00	61.38	1.53	3,938.62
11-5-0700-7550 EMPLOYEE SAFETY	750.00	833.94	833.94	111.19 (	83.94)
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	812.97	812.97	11.61	6,187.03
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	20.00	25.10	1.26	1,974.90
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	6,878.15	26.11	19,463.85
11-5-0700-9009 CONTRACTED OPERATORS	115,000.00	10,138.80	10,138.80	8.82	104,861.20
11-5-0700-9010 PROFESSIONAL SERVICES	38,500.00	3,625.26	5,013.65	13.02	33,486.35
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	1,947.00	2,261.00	8.37	24,739.00
11-5-0700-9018 SLUDGE REMOVAL	20,000.00	3,313.82	3,313.82	16.57	16,686.18
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	72,333.44	101,027.26	5.93	1,602,036.74

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

11 -WASTEWATER FUND

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTEWATER P & E IMPROVMT</u>					
11-5-0703-9050 WIFA LOAN INTEREST	<u>215,448.00</u>	<u>0.00</u>	<u>193,307.96</u>	<u>89.72</u>	<u>22,140.04</u>
TOTAL WASTEWATER P & E IMPROVMT	215,448.00	0.00	193,307.96	89.72	22,140.04
 <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	72,333.44	294,335.22	10.42	2,529,176.78
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(7,000.00)	22,479.34	(105,854.50)		98,854.50

*** END OF REPORT ***

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

12 -SANITATION FUND
FINANCIAL SUMMARY

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION REVENUE	<u>662,692.00</u>	<u>39,378.09</u>	<u>78,845.94</u>	<u>11.90</u>	<u>583,846.06</u>
TOTAL REVENUES	662,692.00	39,378.09	78,845.94	11.90	583,846.06
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SANITATION O & M	<u>662,692.00</u>	<u>9,348.70</u>	<u>12,413.06</u>	<u>1.87</u>	<u>650,278.94</u>
TOTAL EXPENDITURES	662,692.00	9,348.70	12,413.06	1.87	650,278.94
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	30,029.39	66,432.88	(	66,432.88)

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

12 -SANITATION FUND

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION REVENUE</u>					
12-4-4000-4013 TRASH USER FEES	456,642.00	39,024.95	77,973.79	17.08	378,668.21
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	0.00	142.48	47.49	157.52
12-4-4000-4900 TRASH LATE FEES	5,000.00	353.14	714.32	14.29	4,285.68
12-4-4000-6050 FUND BALANCE APPROPRIATION	200,000.00	0.00	0.00	0.00	200,000.00
12-4-4000-7600 RECOVERY OF BAD DEBTS	<u>0.00</u>	<u>0.00</u>	<u>15.35</u>	<u>0.00</u>	(<u>15.35</u>)
TOTAL SANITATION REVENUE	662,692.00	39,378.09	78,845.94	11.90	583,846.06
TOTAL REVENUE	662,692.00	39,378.09	78,845.94	11.90	583,846.06
	=====	=====	=====	=====	=====

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

12 -SANITATION FUND

16.67% 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	5,995.77	8,169.08	20.16	32,357.92
12-5-0700-6001 OVERTIME- SANITATION	0.00	286.34	286.34	0.00	(286.34)
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	480.67	646.83	20.86	2,454.17
12-5-0700-6022 HEALTH INSURANCE	6,797.00	376.17	760.96	11.20	6,036.04
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	739.02	994.93	19.97	3,986.07
12-5-0700-6026 HSA EMPLOYER PORTION	696.00	55.74	113.74	16.34	582.26
12-5-0700-7008 EQUIPMENT RENTAL	1,200.00	250.00	250.00	20.83	950.00
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	16.91	39.51	2.08	1,860.49
12-5-0700-7022 DUES AND ASSOCIATIONS	125.00	0.00	0.00	0.00	125.00
12-5-0700-7025 POSTAGE	25.00	1.73	1.73	6.92	23.27
12-5-0700-7050 TELEPHONE	200.00	8.21	11.80	5.90	188.20
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	1,138.14	1,138.14	11.38	8,861.86
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	9,348.70	12,413.06	1.87	650,278.94
<u>CAPITAL IMPROVEMENT PLAN</u>					
TOTAL EXPENDITURES	662,692.00	9,348.70	12,413.06	1.87	650,278.94
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	30,029.39	66,432.88	(	66,432.88)

*** END OF REPORT ***

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

13 -WATER FUND

FINANCIAL SUMMARY

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
WATER GENERAL REVENUE	7,156,126.00	187,118.07	576,432.36	8.06	6,579,693.64
WATER COUNTY REVENUE	500.00	108.71	108.71	21.74	391.29
WATER	<u>117,479.00</u>	<u>9,891.11</u>	<u>19,791.35</u>	<u>16.85</u>	<u>97,687.65</u>
TOTAL REVENUES	7,274,105.00	197,117.89	596,332.42	8.20	6,677,772.58
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
WATER O & M	1,727,922.45	131,728.74	183,633.26	10.63	1,544,289.19
WATER CAPITAL IMPROVEMEN	1,601,182.55	0.00	457,956.20	28.60	1,143,226.35
CAPITAL IMPROVEMENT PLAN	3,920,000.00	0.00	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	131,728.74	641,715.96	8.82	6,632,389.04
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REVENUES OVER/ (UNDER) EXPENDITURES	0.00	65,389.15	(45,383.54)		45,383.54

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

13 -WATER FUND

16.67% 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	4,446.09	8,894.53	16.91	43,719.47
13-4-4000-4010 WATER BASE/USAGE FEE	1,768,183.00	169,361.16	392,072.06	22.17	1,376,110.94
13-4-4000-4102 ESTABLISHMENT FEES	14,000.00	750.00	1,700.00	12.14	12,300.00
13-4-4000-4120 WATER CAPACITY FEES	192,729.00	10,450.00	131,212.00	68.08	61,517.00
13-4-4000-4201 CONNECTION FEE - TYPE A	39,850.00	650.00	26,420.00	66.30	13,430.00
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	0.00	13,086.34	31.92	27,913.66
13-4-4000-4900 WATER LATE FEES	18,500.00	1,250.82	2,347.38	12.69	16,152.62
13-4-4000-4901 NSF FEES	750.00	210.00	420.00	56.00	330.00
13-4-4000-4999 MISC. REVENUE	0.00	0.00	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>0.00</u>	<u>17.55</u>	<u>0.00</u>	(<u>17.55</u>)
TOTAL WATER GENERAL REVENUE	7,156,126.00	187,118.07	576,432.36	8.06	6,579,693.64
<u>WATER COUNTY REVENUE</u>					
13-4-4100-4025 TPT ACCOUNTING CREDIT	<u>500.00</u>	<u>108.71</u>	<u>108.71</u>	<u>21.74</u>	<u>391.29</u>
TOTAL WATER COUNTY REVENUE	500.00	108.71	108.71	21.74	391.29
<u>WATER</u>					
13-4-4003-4570 WATER RESOURCE DEVELOPMENT FEE	94,350.00	7,944.67	15,896.67	16.85	78,453.33
13-4-4003-4571 WATER CONSERVATION	5,900.50	496.54	993.54	16.84	4,906.96
13-4-4003-4572 ADJUDICATION & SETTLEMENTS	9,676.50	814.33	1,629.41	16.84	8,047.09
13-4-4003-4580 REGIONAL WATER PROJECTS	<u>7,552.00</u>	<u>635.57</u>	<u>1,271.73</u>	<u>16.84</u>	<u>6,280.27</u>
TOTAL WATER	117,479.00	9,891.11	19,791.35	16.85	97,687.65
TOTAL REVENUE	7,274,105.00	197,117.89	596,332.42	8.20	6,677,772.58
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13 -WATER FUND

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WATER O & M</u>					
13-5-0700-6000 WATER O & M SALARIES	301,986.00	36,843.63	49,618.11	16.43	252,367.89
13-5-0700-6001 OVERTIME	0.00	1,846.43	4,132.11	0.00 (	4,132.11)
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	2,935.79	4,076.97	17.61	19,079.03
13-5-0700-6022 HEALTH INSURANCE	61,400.00	4,741.97	9,329.47	15.19	52,070.53
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	4,652.06	6,467.66	17.39	30,734.34
13-5-0700-6026 HSA EMPLOYER PORTION	12,737.00	933.15	2,007.02	15.76	10,729.98
13-5-0700-6030 TRAVEL & EDUCATION	2,500.00	118.00	217.00	8.68	2,283.00
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	44.87	44.87	1.12	3,955.13
13-5-0700-7002 GASOLINE	3,500.00	502.06	502.06	14.34	2,997.94
13-5-0700-7005 LINE REPAIRS	21,000.00	2,544.13	2,544.13	12.11	18,455.87
13-5-0700-7006 WELLS O&M	18,000.00	1,057.34	1,093.91	6.08	16,906.09
13-5-0700-7007 STORAGE O&M	7,000.00	3,780.19	3,780.19	54.00	3,219.81
13-5-0700-7012 BOOSTER STATION O&M	1,000.00	5,454.74	5,454.74	545.47 (	4,454.74)
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	161.93	233.27	23.33	766.73
13-5-0700-7015 BUSINESS MEETINGS & MEALS	300.00	0.00	67.80	22.60	232.20
13-5-0700-7020 OFFICE SUPPLIES & EXPENSE	400.00	19.27	41.87	10.47	358.13
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	20.78	20.78	6.93	279.22
13-5-0700-7049 ANSWERING SERVICE	2,175.00	209.66	209.66	9.64	1,965.34
13-5-0700-7050 TELEPHONE & INTERNET	4,000.00	343.68	347.28	8.68	3,652.72
13-5-0700-7062 ELECTRICAL	64,000.00	10,313.44	19,626.23	30.67	44,373.77
13-5-0700-7065 HYDRANTS & VALVES	35,000.00	6,008.24	6,008.24	17.17	28,991.76
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	2,152.39	5.01	40,847.61
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	0.00	753.70	1.98	37,246.30
13-5-0700-7500 WATER TESTING	4,815.00	129.75	180.75	3.75	4,634.25
13-5-0700-7501 FIELD SUPPLIES	0.00	87.60	87.60	0.00 (	87.60)
13-5-0700-7502 TOOLS	5,500.00	19.76	21.78	0.40	5,478.22
13-5-0700-7505 CHEMICALS	85,000.00	5,659.09	5,688.30	6.69	79,311.70
13-5-0700-7550 EMPLOYEE SAFETY	750.00	833.94	833.94	111.19 (	83.94)
13-5-0700-7600 BAD DEBTS	2,160.00	0.00	0.00	0.00	2,160.00
13-5-0700-7910 BANKING/CREDIT CARD EXPENSE	11,500.00	1,300.73	1,300.73	11.31	10,199.27
13-5-0700-7911 INCODE MAINTENANCE	2,500.00	68.66	68.66	2.75	2,431.34
13-5-0700-7920 FISHER HOUSE MAINTENANCE	2,000.00	40.17	45.28	2.26	1,954.72
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	4,017.00	8.03	45,983.00
13-5-0700-9005 INCODE BADGER METER MAINT	3,000.00	755.56	1,737.46	57.92	1,262.54
13-5-0700-9008 LIABILITY & PROPERTY INSURANCE	17,292.80	0.00	5,139.86	29.72	12,152.94
13-5-0700-9010 PROFESSIONAL SERVICES	35,000.00	37,066.55	38,544.70	110.13 (	3,544.70)

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

13 -WATER FUND

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
13-5-0700-9015 ARSENIC O & M	4,000.00	1,896.57	1,896.57	47.41	2,103.43
13-5-0700-9020 ADEQ FEES	5,750.00	0.00	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	131,728.74	183,633.26	10.63	1,544,289.19
<u>WATER CAPITAL IMPROVEMEN</u>					
13-5-0703-8570 WATER RESOURCE DEVELPMENT PROJ	1,000,000.00	0.00	0.00	0.00	1,000,000.00
13-5-0703-9004 ADJUDICATION WATER RIGHTS	100,000.00	0.00	0.00	0.00	100,000.00
13-5-0703-9050 TWIN 5 WIFA LOAN DEBT SERVICE	46,850.72	0.00	42,472.86	90.66	4,377.86
13-5-0703-9060 UPPER TOWN WIFA DEBT SERVICE	<u>454,331.83</u>	<u>0.00</u>	<u>415,483.34</u>	<u>91.45</u>	<u>38,848.49</u>
TOTAL WATER CAPITAL IMPROVEMEN	1,601,182.55	0.00	457,956.20	28.60	1,143,226.35
<u>CAPITAL IMPROVEMENT PLAN</u>					
13-5-0800-8000 CAPITAL IMPROVEMENT PLAN	<u>3,920,000.00</u>	<u>0.00</u>	<u>126.50</u>	<u>0.00</u>	<u>3,919,873.50</u>
TOTAL CAPITAL IMPROVEMENT PLAN	3,920,000.00	0.00	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	131,728.74	641,715.96	8.82	6,632,389.04
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	65,389.15 (	45,383.54)		45,383.54

*** END OF REPORT ***

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

15 -ARPA FUNDS

FINANCIAL SUMMARY

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
LOCAL REVENUE	<u>1,006,746.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,006,746.00</u>
TOTAL REVENUES	1,006,746.00	0.00	0.00	0.00	1,006,746.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ARPA	<u>1,006,746.00</u>	<u>0.00</u>	<u>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: AUGUST 31ST, 2024

15 -ARPA FUNDS

16.67% OF YEAR COMP.

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

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

15 -ARPA FUNDS

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL</u>					
<u>ARPA</u>					
15-5-0045-9850 TRANSFERS OUT	<u>1,006,746.00</u>	<u>0.00</u>	<u>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: AUGUST 31ST, 2024

16 -GRANTS FUND
FINANCIAL SUMMARY

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
MISC GRANTS	10,000,000.00	4,020.26	4,020.26	0.04	9,995,979.74
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	360.00	360.00	7.20	4,640.00
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>0.00</u>	<u>30,409.93</u>	<u>0.00</u>	<u>(30,409.93)</u>
TOTAL REVENUES	13,065,398.00	4,380.26	34,790.19	0.27	13,030,607.81
	=====	=====	=====	=====	=====

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	866.80	983.06	19.66	4,016.94
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>79.15</u>	<u>79.15</u>	<u>0.00</u>	<u>8,227,320.85</u>
TOTAL EXPENDITURES	13,872,898.00	945.95	1,062.21	0.01	13,871,835.79
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(807,500.00)	3,434.31	33,727.98		(841,227.98)

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

16 -GRANTS FUND

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISC GRANTS</u>					
16-4-0000-4500 MISC GRANT REV	<u>10,000,000.00</u>	<u>4,020.26</u>	<u>4,020.26</u>	<u>0.04</u>	<u>9,995,979.74</u>
TOTAL MISC GRANTS	10,000,000.00	4,020.26	4,020.26	0.04	9,995,979.74
<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>360.00</u>	<u>360.00</u>	<u>7.20</u>	<u>4,640.00</u>
TOTAL VEST	5,000.00	360.00	360.00	7.20	4,640.00
<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>0.00</u>	<u>30,409.93</u>	<u>0.00</u>	<u>(30,409.93)</u>
TOTAL OTHER SOURCES	0.00	0.00	30,409.93	0.00	(30,409.93)
TOTAL REVENUE	13,065,398.00	4,380.26	34,790.19	0.27	13,030,607.81
	=====	=====	=====	=====	=====

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

16 -GRANTS FUND

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISC GRANTS</u>					
16-5-0000-7999 MISC GRANT EXP	<u>2,580,100.00</u>	<u>0.00</u>	<u>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>866.80</u>	<u>983.06</u>	<u>19.66</u>	<u>4,016.94</u>
TOTAL VEST	5,000.00	866.80	983.06	19.66	4,016.94
<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>79.15</u>	<u>79.15</u>	<u>0.00</u>	<u>8,227,320.85</u>
TOTAL CAPITAL IMPROVEMENTS	8,227,400.00	79.15	79.15	0.00	8,227,320.85
TOTAL EXPENDITURES	13,872,898.00	945.95	1,062.21	0.01	13,871,835.79
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(807,500.00)	3,434.31	33,727.98		(841,227.98)

*** END OF REPORT ***

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

18 -COURT FUND POLICE SAFETY
FINANCIAL SUMMARY

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT FD PD SAFETY	<u>8,276.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,276.00</u>
TOTAL REVENUES	8,276.00	0.00	0.00	0.00	8,276.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
COURT FD PD SAFETY	<u>8,276.00</u>	<u>0.00</u>	<u>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: AUGUST 31ST, 2024

18 -COURT FUND POLICE SAFETY

16.67% OF YEAR COMP.

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

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

18 -COURT FUND POLICE SAFETY

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>COURT FD PD SAFETY</u>					
18-5-0000-9850 TRANSFERS OUT	<u>8,276.00</u>	<u>0.00</u>	<u>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: AUGUST 31ST, 2024

19 -CEMETERY

FINANCIAL SUMMARY

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CEMETERY REVENUE	<u>259,599.00</u>	<u>5,800.00</u>	<u>6,854.57</u>	<u>2.64</u>	<u>252,744.43</u>
TOTAL REVENUES	259,599.00	5,800.00	6,854.57	2.64	252,744.43
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CEMETERY O & M	46,597.00	3,449.52	7,909.60	16.97	38,687.40
CAPITAL IMPROVEMENT PLAN	193,500.00	173.55	173.55	0.09	193,326.45
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	3,623.07	8,083.15	3.11	251,515.85
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,176.93 (	1,228.58)		1,228.58

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

19 -CEMETERY

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CEMETERY REVENUE</u>					
19-4-4000-4015 CEMETERY LOT SALES	15,000.00	3,000.00	3,000.00	20.00	12,000.00
19-4-4000-4016 INTERMENTS	12,000.00	2,200.00	2,200.00	18.33	9,800.00
19-4-4000-4026 GRAVE LINER SALES	3,000.00	600.00	600.00	20.00	2,400.00
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	0.00	965.99	32.20	2,034.01
19-4-4000-4700 LGIP INTEREST 93946	275.00	0.00	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	5,800.00	6,854.57	2.64	252,744.43
TOTAL REVENUE	259,599.00	5,800.00	6,854.57	2.64	252,744.43
	=====	=====	=====	=====	=====

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

19 -CEMETERY

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CEMETERY O & M</u>					
19-5-0700-6000 SALARIES - CEMETERY O&M	17,386.00	2,159.15	2,858.10	16.44	14,527.90
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	157.91	207.70	15.55	1,128.30
19-5-0700-6022 HEALTH INSURANCE	5,681.00	498.89	997.85	17.56	4,683.15
19-5-0700-6024 STATE RETIREMENT	2,146.00	265.09	350.87	16.35	1,795.13
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	0.00	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	83.29	83.29	25.63	241.71
19-5-0700-7008 EQUIPMENT RENTAL	1,320.00	110.00	220.00	16.67	1,100.00
19-5-0700-7013 SOFTWARE PURCH & MAINT	1,675.00	0.00	859.86	51.33	815.14
19-5-0700-7062 ELECTRICAL SERVICES	850.00	175.19	315.06	37.07	534.94
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>781.87</u>	<u>26.12</u>	<u>2,211.13</u>
TOTAL CEMETERY O & M	46,597.00	3,449.52	7,909.60	16.97	38,687.40
<u>CEMETERY DEPRECIATION</u>					
<u>CAPITAL IMPROVEMENT PLAN</u>					
19-5-0800-8000 CAPITAL IMPROVEMENT PLAN	<u>193,500.00</u>	<u>173.55</u>	<u>173.55</u>	<u>0.09</u>	<u>193,326.45</u>
TOTAL CAPITAL IMPROVEMENT PLAN	193,500.00	173.55	173.55	0.09	193,326.45
<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	3,623.07	8,083.15	3.11	251,515.85
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,176.93 (	1,228.58)		1,228.58

*** END OF REPORT ***

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

20 -PERPETUAL CARE
FINANCIAL SUMMARY

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
PERPETUAL CARE REVENUE	<u>50,324.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>2.98</u>	<u>48,824.00</u>
TOTAL REVENUES	50,324.00	1,500.00	1,500.00	2.98	48,824.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
PERPETUAL CARE	<u>50,324.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,324.00</u>
TOTAL EXPENDITURES	50,324.00	0.00	0.00	0.00	50,324.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1,500.00	1,500.00	(	1,500.00)

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

20 -PERPETUAL CARE

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERPETUAL CARE REVENUE</u>					
20-4-4000-4018 PERPETUAL CARE PAYMENTS	6,400.00	1,500.00	1,500.00	23.44	4,900.00
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	1,500.00	1,500.00	2.98	48,824.00
TOTAL REVENUE	50,324.00	1,500.00	1,500.00	2.98	48,824.00
	=====	=====	=====	=====	=====

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

20 -PERPETUAL CARE

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERPETUAL CARE</u>					
20-5-0700-9014 TRANSFER TO CEMETERY FUND	<u>50,324.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,324.00</u>
TOTAL PERPETUAL CARE	50,324.00	0.00	0.00	0.00	50,324.00
TOTAL EXPENDITURES	50,324.00	0.00	0.00	0.00	50,324.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,500.00	1,500.00	(	1,500.00)

*** END OF REPORT ***

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

24 -CAPITAL IMPROVEMENT
FINANCIAL SUMMARY

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CAPITAL IMPROVEMENT REV	<u>3,795,267.00</u>	<u>0.00</u>	<u>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>62,651.78</u>	<u>174,451.78</u>	<u>7.44</u>	<u>2,170,815.22</u>
TOTAL EXPENDITURES	3,795,267.00	62,651.78	174,451.78	4.60	3,620,815.22
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	62,651.78) (	174,451.78)		174,451.78

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

24 -CAPITAL IMPROVEMENT

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENT REV</u>					
24-4-4000-4801 CAPITAL TRANSFER FROM GF	1,386,915.00	0.00	0.00	0.00	1,386,915.00
24-4-4000-4802 CAPITAL TRANSFER IN FROM ARPA	1,006,746.00	0.00	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: AUGUST 31ST, 2024

24 -CAPITAL IMPROVEMENT

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>					
24-5-2100-9801 CIP DESIGNATED FUNDS TRF	800,000.00	0.00	0.00	0.00	800,000.00
24-5-2100-9850 TRANSFERS OUT	<u>650,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>650,000.00</u>
TOTAL CAPITAL IMPROVEMENTS	1,450,000.00	0.00	0.00	0.00	1,450,000.00
 <u>CAPITAL IMPROVEMENT PLAN</u>					
24-5-0800-8000 CAPITAL IMPROVEMENT PLAN	<u>2,345,267.00</u>	<u>62,651.78</u>	<u>174,451.78</u>	<u>7.44</u>	<u>2,170,815.22</u>
TOTAL CAPITAL IMPROVEMENT PLAN	2,345,267.00	62,651.78	174,451.78	7.44	2,170,815.22
TOTAL EXPENDITURES	3,795,267.00	62,651.78	174,451.78	4.60	3,620,815.22
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	62,651.78) (	174,451.78)		174,451.78

*** END OF REPORT ***

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

25 -CDBG GRANT

FINANCIAL SUMMARY

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CDBG REV	<u>405,669.00</u>	<u>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: AUGUST 31ST, 2024

25 -CDBG GRANT

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CDBG REV</u>					
25-4-4000-4500 CDBG GRANT REVENUE	393,516.00	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: AUGUST 31ST, 2024

25 -CDBG GRANT

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CDBG</u>					
25-5-0000-7999 CDBG MISCELLANEOUS	<u>54,653.00</u>	<u>0.00</u>	<u>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: AUGUST 31ST, 2024

28 -COURT RESTRICTED
FINANCIAL SUMMARY

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL	5,000.00	482.16	482.16	9.64	4,517.84
JCEF REV	<u>500.00</u>	<u>74.90</u>	<u>74.90</u>	<u>14.98</u>	<u>425.10</u>
TOTAL REVENUES	5,500.00	557.06	557.06	10.13	4,942.94
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
GENERAL	<u>5,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>
TOTAL EXPENDITURES	5,500.00	0.00	0.00	0.00	5,500.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	557.06	557.06	(	557.06)

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

28 -COURT RESTRICTED

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL</u>					
28-4-0000-4500 COURT ENHANCEMENT REVENUE	<u>5,000.00</u>	<u>482.16</u>	<u>482.16</u>	<u>9.64</u>	<u>4,517.84</u>
TOTAL GENERAL	5,000.00	482.16	482.16	9.64	4,517.84
<u>FTG REV</u>					
<u>JCEF REV</u>					
28-4-0003-4500 COURT JCEF REVENUE	<u>500.00</u>	<u>74.90</u>	<u>74.90</u>	<u>14.98</u>	<u>425.10</u>
TOTAL JCEF REV	500.00	74.90	74.90	14.98	425.10
TOTAL REVENUE	5,500.00	557.06	557.06	10.13	4,942.94
	=====	=====	=====	=====	=====

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

28 -COURT RESTRICTED

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL</u>					
28-5-0000-7999 COURT ENHANCEMENT MISC	<u>5,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>
TOTAL GENERAL	5,500.00	0.00	0.00	0.00	5,500.00
TOTAL EXPENDITURES	5,500.00	0.00	0.00	0.00	5,500.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	557.06	557.06	(	557.06)

*** END OF REPORT ***

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

29 -POLICE GRANTS
FINANCIAL SUMMARY

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GIITEM REVENUE	<u>95,843.00</u>	<u>2,142.85</u>	<u>2,142.85</u>	<u>2.24</u>	<u>93,700.15</u>
TOTAL REVENUES	95,843.00	2,142.85	2,142.85	2.24	93,700.15
	=====	=====	=====	=====	=====
<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
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	2,142.85	2,142.85	(	2,142.85)

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

29 -POLICE GRANTS

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GIITEM REVENUE</u>					
29-4-4000-4500 GIITEM TASK FORCE REVENUE	<u>95,843.00</u>	<u>2,142.85</u>	<u>2,142.85</u>	<u>2.24</u>	<u>93,700.15</u>
TOTAL GIITEM REVENUE	95,843.00	2,142.85	2,142.85	2.24	93,700.15
TOTAL REVENUE	95,843.00	2,142.85	2,142.85	2.24	93,700.15
	=====	=====	=====	=====	=====

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

29 -POLICE GRANTS

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GIITEM FUND</u>					
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
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	2,142.85	2,142.85	(	2,142.85)

*** END OF REPORT ***

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

30 -POLICE SMART & SAFE AZ
FINANCIAL SUMMARY

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FUND BALANCE APPROP.	<u>50,427.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,427.00</u>
TOTAL REVENUES	50,427.00	0.00	0.00	0.00	50,427.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
TRANSFERS OUT	<u>50,427.00</u>	<u>0.00</u>	<u>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: AUGUST 31ST, 2024

30 -POLICE SMART & SAFE AZ

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL					
FUND BALANCE APPROP.					
30-4-4000-6050 FUND BALANCE APPROPRIATION	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: AUGUST 31ST, 2024

30 -POLICE SMART & SAFE AZ

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL</u>					
<u>TRANSFERS OUT</u>					
30-5-2000-9850 TRANSFERS OUT	<u>50,427.00</u>	<u>0.00</u>	<u>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: AUGUST 31ST, 2024

31 -OPIOID FUND
FINANCIAL SUMMARY

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
MISC.	<u>30,000.00</u>	<u>5,256.68</u>	<u>8,354.40</u>	<u>27.85</u>	<u>21,645.60</u>
TOTAL REVENUES	30,000.00	5,256.68	8,354.40	27.85	21,645.60
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
GENERAL	<u>30,000.00</u>	<u>824.99</u>	<u>824.99</u>	<u>2.75</u>	<u>29,175.01</u>
TOTAL EXPENDITURES	30,000.00	824.99	824.99	2.75	29,175.01
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	4,431.69	7,529.41	(	7,529.41)

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

31 -OPIOID FUND

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISC.					
31-4-4000-4500 OPIOID FUND REVENUE	<u>30,000.00</u>	<u>5,256.68</u>	<u>8,354.40</u>	<u>27.85</u>	<u>21,645.60</u>
TOTAL MISC.	30,000.00	5,256.68	8,354.40	27.85	21,645.60
TOTAL REVENUE	30,000.00	5,256.68	8,354.40	27.85	21,645.60
	=====	=====	=====	=====	=====

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

31 -OPIOID FUND

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL</u>					
31-5-0000-7999 OPIOID FUND EXPENDITURES	<u>30,000.00</u>	<u>824.99</u>	<u>824.99</u>	<u>2.75</u>	<u>29,175.01</u>
TOTAL GENERAL	30,000.00	824.99	824.99	2.75	29,175.01
TOTAL EXPENDITURES	30,000.00	824.99	824.99	2.75	29,175.01
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,431.69	7,529.41	(	7,529.41)

*** END OF REPORT ***

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

80 -DONATION FUND

FINANCIAL SUMMARY

16.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
YAVAPAI APACHE TRIBE	20,000.00	0.00	0.00	0.00	20,000.00
TOWN WIDE	462,000.00	1,200.00	1,200.00	0.26	460,800.00
COMM DEV	300.00	0.00	0.00	0.00	300.00
PARK & RECREATION	22,000.00	39,236.63	40,847.58	185.67 (	18,847.58)
POLICE	8,500.00	650.00	3,415.00	40.18	5,085.00
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	41,086.63	45,462.58	8.41	494,837.42
	=====	=====	=====	=====	=====
<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	3,622.40	6,295.09	12.72	43,204.91
POLICE	<u>8,500.00</u>	<u>1,882.57</u>	<u>3,556.74</u>	<u>41.84</u>	<u>4,943.26</u>
TOTAL EXPENDITURES	540,300.00	5,504.97	9,851.83	1.82	530,448.17
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	35,581.66	35,610.75	(	35,610.75)

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

80 -DONATION FUND

16.67% 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	1,200.00	1,200.00	2.40	48,800.00
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	1,200.00	1,200.00	0.26	460,800.00
<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	1,383.62	3,330.10	33.30	6,669.90
80-4-2600-4003 HALLOWEEN	4,500.00	0.00	0.00	0.00	4,500.00
80-4-2600-4010 FOURTH OF JULY	2,500.00	(146.99)	(482.52)	19.30-	2,982.52
80-4-2600-4015 FREEPORT-MCMORAN SM STEAM PARK	<u>0.00</u>	<u>38,000.00</u>	<u>38,000.00</u>	<u>0.00</u>	<u>(38,000.00)</u>
TOTAL PARK & RECREATION	22,000.00	39,236.63	40,847.58	185.67	(18,847.58)
<u>POLICE</u>					
80-4-2900-4001 GENERAL - POLICE	5,000.00	500.00	2,815.00	56.30	2,185.00
80-4-2900-4006 POLICE NATIONAL NIGHT OUT	<u>3,500.00</u>	<u>150.00</u>	<u>600.00</u>	<u>17.14</u>	<u>2,900.00</u>
TOTAL POLICE	8,500.00	650.00	3,415.00	40.18	5,085.00
<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	41,086.63	45,462.58	8.41	494,837.42
	=====	=====	=====	=====	=====

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

80 -DONATION FUND

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENT PLAN</u>					
80-5-0800-8000 CAPITAL IMPROVEMENT PLAN	<u>412,000.00</u>	<u>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	3,622.40	3,922.40	39.22	6,077.60
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>0.00</u>	<u>2,372.69</u>	<u>94.91</u>	<u>127.31</u>
TOTAL PARK & RECREATION	49,500.00	3,622.40	6,295.09	12.72	43,204.91
<u>POLICE</u>					
80-5-2900-8001 GENERAL - POLICE	5,000.00	0.00	1,652.77	33.06	3,347.23
80-5-2900-8006 POLICE NATIONAL NIGHT OUT	<u>3,500.00</u>	<u>1,882.57</u>	<u>1,903.97</u>	<u>54.40</u>	<u>1,596.03</u>
TOTAL POLICE	8,500.00	1,882.57	3,556.74	41.84	4,943.26
TOTAL EXPENDITURES	540,300.00	5,504.97	9,851.83	1.82	530,448.17
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	35,581.66	35,610.75	(	35,610.75)

*** END OF REPORT ***



Staff Report

Item Number: 6.A.

<u>Agenda Item:</u>	Approval of Minutes of the Common Council Consider and act upon the draft minutes from the regular meeting held on Sept. 10, 2024.
<u>Staff Contact:</u>	Charity Brooks, Town Clerk
<u>Meeting Date:</u>	September 23, 2024
<u>Strategic Goal:</u>	Not applicable.
<u>Background:</u>	Review of the draft minutes from the regular meeting held on Sept. 10, 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 Sept. 10, 2024.



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

TUESDAY, SEPTEMBER 10, 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; Angela Benavides; Human Resources Director; Britania Esparza, Associate Planner; Chief Taylor, Police Chief

Zoom: No members of the public were present.

Audience: Approximately one member of the public was present.

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

2. ROLL CALL - *All members present.*

3. PUBLIC COMMENT

No public comment.

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
Will meet on Thursday.
- NACOG - Northern Arizona Council of Governments
Minutes shared with Council.
- NAMWUA - Northern Arizona Municipal Water Users Association
Attended Technical Meeting.

- TPAC – Transportation Policy Advisory Council
Meeting within the next couple of weeks.
- VFLC – Verde Front Leadership Council
Notes have been shared with Council.
- Sustaining Flows Committee
Meeting in two weeks.
- Yavapai Communities for Young Children
Met two weeks ago. Received grant.
- Cottonwood Airport Noise Working Group
Group has not met.
Town of Clarkdale is holding a public work session regarding airport noise on Sept. 17 at 5 p.m.

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

Consider and act upon the draft minutes from the special meeting held on Aug. 26, 2024.

Action: Approve consent agenda item A as presented:

Motion: Council Member Jones

Second: Vice Mayor Hunseder

Vote: Approved 5-0

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

6. NEW BUSINESS

A. Intergovernmental Agreement with the State of Arizona for Design of Cement Plant Road Improvements

Discuss, consider and act upon a request from staff to approve an Intergovernmental Agreement (IGA) between the State of Arizona and the Town of Clarkdale to begin design of the Cement Plant Road Multi-Modal Improvement Project.

Action: Approve the Intergovernmental Agreement (IGA) between the State of Arizona and the Town of Clarkdale to begin design of the Cement Plant Road Multi-Modal Improvement Project and authorize the Town Manager to

execute all documents related to this project:

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

B. Community Development Boards and Commissions

Discussion only regarding improving efficiency on Community Development Boards and Commissions.

A future roundtable work session will be scheduled with current Design Review Board and Planning Commission members for further discussion.

7. FUTURE AGENDA ITEMS

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

8. ADJOURNMENT

Action: Motion to Adjourn:

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

Mayor Prud'homme-Bauer adjourned the meeting without objection at 6:43 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 10th day of September 2024. I further certify that the meeting was duly called and held and that a quorum was present.

Date approved by Town Council: Sept. 23, 2024

Charity Brooks, Town Clerk



Staff Report

Item Number: 6.B.

<u>Agenda Item:</u>	Resolution #1716 - Updating Authorized Representatives for Applying for Certain Public Assistance Consider and act upon Resolution #1716, approving the designation of Susan Guthrie as the authorized representative and DK Green as the alternate representative to the Arizona Department of Emergency and Military Affairs, which designates the Town's representative for applying for certain public assistance.
<u>Staff Contact:</u>	Joe Duffy, Interim Finance Director
<u>Meeting Date:</u>	September 23, 2024
<u>Strategic Goal:</u>	This agenda item supports the following Clarkdale Strategic Goal Area: • Goal Area 6 - Strategically invest in organizational development to enhance efficiency and service delivery and to attract and retain an exemplary workforce.
<u>Background:</u>	During 2020, the Federal Emergency Management Agency (FEMA) had funds available to assist communities with their response to the COVID-19 pandemic. The program is administered by the State of Arizona Department of Emergency & Military Affairs. The Town of Clarkdale submitted \$4,499.59 of eligible expenses for reimbursement on March 22, 2021. The Town has been asked to update their Authorized Representative and Alternate Authorized Representative.
<u>Budget Impact:</u>	The Town may receive \$4,499.59.
<u>Recommendation:</u>	Staff recommends that the Council approve Resolution #1716, approving the designation of Susan Guthrie as the authorized representative and DK Green as the alternate representative to the Arizona Department of Emergency and Military Affairs, which designates the Town's representative for applying for certain public assistance and authorize the Mayor to execute all documents.

RESOLUTION # 1716

A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF CLARKDALE, YAVAPAI COUNTY, ARIZONA, APPROVING THE DESIGNATION OF APPLICANT'S AUTHORIZED REPRESENTATIVE AND ALTERNATE AUTHORIZED REPRESENTATIVE FORMS SUBMISSION TO THE ARIZONA DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS, WHICH DESIGNATES THE CITY'S REPRESENTATIVE FOR APPLYING FOR CERTAIN PUBLIC ASSISTANCE; AND AUTHORIZING THE APPLICANT'S AUTHORIZED REPRESENTATIVES TO EXECUTE AND DELIVER SAID APPLICATION ON BEHALF OF THE TOWN OF CLARKDALE.

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

Section 1. The Designation of the Authorized Representative for the Arizona Department of Emergency and Military Affairs/Emergency Management, which designates Susan Guthrie, the Town Manager of the Town of Clarkdale, and DK Green, the Grants Manager, as Authorized Representative and Alternate Authorized Representative, respectively, to execute applications on behalf of the Town of Clarkdale for the purpose of obtaining financial assistance under the Public Assistance Program and/or other Disaster Relief Act grant programs.

Section 2. Susan Guthrie, the Town Manager, and DK Green, the Grants Manager, are hereby authorized and directed to take all steps necessary to carry out the purpose and intent of this Resolution.

PASSED AND ADOPTED by the Mayor and Council of the Town of Clarkdale, Arizona, this 23rd day of September 2024.

ATTEST:

Robyn Prud'homme-Bauer – Mayor

Charity Brooks, Town Clerk

ARIZONA DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS
DESIGNATION OF APPLICANT'S AUTHORIZED REPRESENTATIVE FORM

The intent of this **DESIGNATION** is to appoint an **APPLICANT'S AUTHORIZED REPRESENTATIVE** for the following:

Select program(s) ☐ Public Assistance ☐ HMA Mitigation Program ☐ SEC Mitigation

Select duration ☐ Until further notice ☐ Only Event _____ ☐ From _____ to _____

Applicant: _____

CERTIFICATION

I, _____, duly appointed and _____ of
(Authorizing Official's Name) (Title)

_____, do hereby certify that the information below is true and correct,
(Applicant)

based on a resolution passed and approved (**attached**) by the _____
(Governing Body)

of _____ on the _____ day of _____,
(Applicant) (day) (month) (year)

_____ has been designated as the Applicant's Authorized Representative
(Name of Designated Applicant's Authorized Representative)

to act on behalf of _____.
(Applicant)

(Authorizing Official's Signature) (Title) (Date)

***This document MUST be accompanied by a copy of the Resolution or Meeting Minutes by
your governing board which designated the Applicant's Authorized Representative.***

Designated Applicant's Authorized Representative

Name _____

Title/Official Position _____

Full Mailing Address _____

Email Address _____

Daytime Telephone Number _____ Cell _____
(Please include area code and extension if not a direct number)

For DEMA Use Only

Received By: _____
(Initials & Date)

November 2023

Form #AZ PA 204-4

ARIZONA DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS
DESIGNATION OF ALTERNATE APPLICANT'S AUTHORIZED REPRESENTATIVE FORM

The intent of this **DESIGNATION** is to appoint an ALTERNATE APPLICANT'S AUTHORIZED REPRESENTATIVE for the following:

Select program(s) ☐ Public Assistance ☐ HMA Mitigation Program ☐ SEC Mitigation

Select duration ☐ Until further notice ☐ Only Event _____ ☐ From _____ to _____

Applicant: _____

CERTIFICATION

I, _____, duly appointed and _____ of
(Authorizing Official's Name) (Title)

_____, do hereby certify that the information below is true and correct,
(Applicant)

based on a resolution passed and approved (**attached**) by the _____
(Governing Body)

of _____ on the _____ day of _____,
(Applicant) (day) (month) (year)

_____ has been designated as the Alternate Applicant's Authorized
(Name of Designated **Alternate** Applicant's Authorized Representative)

Representative to act on behalf of _____.
(Applicant)

(Authorizing Official's Signature) (Title) (Date)

*This document **MUST** be accompanied by a copy of the Resolution or Meeting Minutes by your governing board which designated the Alternate Applicant's Authorized Representative.*

Designated Alternate Applicant's Authorized Representative

Name _____

Title/Official Position _____

Full Mailing Address _____

Email Address _____

Daytime Telephone Number _____ Cell _____
(Please include area code and extension if not a direct number)

For DEMA Use Only

Received By: _____
(Initials & Date)

November 2023

Form #AZ PA 204-4



Staff Report

Item Number: 6.C.

Agenda Item: **Resolution #1717 - Temporarily Amending the Length of Term for All Board and Commission Members**
Consider and act upon Resolution #1717, temporarily amending the length of term for all Board and Commission members with a term ending Sept. 30, 2024 for a period of three (3) months.

Staff Contact: Charity Brooks, Town Clerk

Meeting Date: September 23, 2024

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

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

Background: Per Town Code, Section 17-1-2 (C), the term of office for members of any board, committee, or commission shall be two (2) years, commencing Oct. 1 and ending Sept. 30 of the year so designated unless otherwise provided by State law, Town ordinance or resolution.

The following individuals currently have a term set to expire on Sept. 30, 2024:

Regular Members:

Robyn Prud'homme-Bauer
Debbie Hunseder
Marney Babbitt-Pierce
Andrew Kelly
Joe Conk
Becky Keck
John Jones
Cheryl Kessel
Kerrie Snyder
Ida-Meri de Blanc

Board of Adjustment
Board of Adjustment
Board of Adjustment
Design Review Board
Design Review Board
Parks and Recreation Commission
Parks and Recreation Commission
Parks and Recreation Commission
Municipal Property Corporation
Planning Commission

Carol Johnson
Derek Johnston
Michael Lindner
Terry Gibson
Matthew Guebard

Planning Commission
PSPRS
Historic Preservation Commission
Historic Preservation Commission
Historic Preservation Commission

Advisory Member:

Carol Johnson
Amy Stein

Design Review Board
Planning Commission

The Town is considering possible changes to the number of boards. For the Council to come to a decision, it is appropriate to extend all Board and Commission terms for three (3) additional months to ensure consistency in terms.

Upon a decision of a possible change, interviews will be conducted to fill the remainder of the terms, with an expiration date of Sept. 30, 2025.

Budget Impact:

No budget impact.

Recommendation:

Staff recommends that the Council approve Resolution #1717 temporarily amending the length of term for all Board and Commission members with a term ending Sept. 30, 2024 for a period of three (3) months and authorize the Mayor and Town Clerk to execute all documents.

RESOLUTION #1717

A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF CLARKDALE, ARIZONA, TEMPORARILY AMENDING THE LENGTH OF TERM FOR ALL BOARDS AND COMMISSION MEMBERS WITH A TERM ENDING SEPT. 30, 2024.

WHEREAS, per Town Code, Section 17-1-2 (C), the term of office for members of any board, committee, or commission shall be two (2) years, commencing Oct. 1 and ending Sept. 30 of the year so designated unless otherwise provided by State law, Town ordinance or resolution; and

WHEREAS, the following individuals currently have a term set to expire on Sept. 30, 2024:

Regular Members:

Robyn Prud'homme-Bauer	Board of Adjustment
Debbie Hunseder	Board of Adjustment
Marney Babbitt-Pierce	Board of Adjustment
Andrew Kelly	Design Review Board
Joe Conk	Design Review Board
Becky Keck	Parks and Recreation Commission
John Jones	Parks and Recreation Commission
Cheryl Kessel	Parks and Recreation Commission
Kerrie Snyder	Municipal Property Corporation
Ida-Meri de Blanc	Planning Commission
Carol Johnson	Planning Commission
Derek Johnston	PSPRS
Michael Lindner	Historic Preservation Commission
Terry Gibson	Historic Preservation Commission
Matthew Guebard	Historic Preservation Commission

Advisory Member:

Carol Johnson	Design Review Board
Amy Stein	Planning Commission

WHEREAS, the Town is considering a change to the number of boards; and

WHEREAS, for the Council to come to a decision, it is appropriate to extend all Board and Commission terms for three (3) additional months to ensure consistency in terms; and

WHEREAS, upon a decision of a possible change, interviews will be conducted to fill the remainder of the terms, with an expiration date of Sept. 30, 2025.

NOW THEREFORE, BE IT RESOLVED hereby approve the three (3) month term extension for all Board and Commission members with a term set to expire on Sept. 30,

2024.

PASSED AND ADOPTED this 23 day of September 2024 by the Mayor and Common Council of the Town of Clarkdale, Arizona.

APPROVED:

ATTEST:

Robyn Prud'homme-Bauer, Mayor

Charity Brooks, Town Clerk



Staff Report

Item Number: 7.A.

<u>Agenda Item:</u>	Contract with Yavapai County to implement Yavapai County's "A Home of My Own Program" Discuss, consider and act upon a contract between the Town of Clarkdale and Yavapai County to implement Yavapai County's "A Home of My Own Program."
<u>Staff Contact:</u>	Britania Esparza, Associate Planner
<u>Meeting Date:</u>	September 23, 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 4 - Strengthen and diversify our economy through cultivating a business-friendly climate for business attraction and strategically capitalizing upon tourism.
<u>Background:</u>	In response to the current workforce housing crisis, Yavapai County has taken proactive measures to support affordable housing development through the "A Home of My Own Program." This program was initially intended to provide accessible and cost-effective housing solutions for residents within the unincorporated portions of the county. As part of this initiative, Yavapai County Development Services has developed six (6) single-family home plans that are available for use at no cost to the family. They have also been reviewed and approved by the County building official, resulting in no charge for plan review for those intending to build these homes. They only pay the permit fee, which is based on the valuation. These plans are intended to facilitate the construction of affordable homes by simplifying the design process and reducing associated costs. Program Overview: The "A Home of My Own Program" includes: • Six Single-Family Home Plans: Developed to be practical and affordable, these plans are tailored to meet the needs of a diverse range of households. • No-Cost Access: The plans are available free of charge to anyone building a home within the unincorporated portion of Yavapai County's

jurisdiction, removing a significant barrier to affordable homeownership. By entering into the contract, residents of Clarkdale can also use these plans.

Benefits to Our Community:

- **Increased Housing Affordability:** By adopting these pre-designed and pre-approved plans, we can provide a more affordable housing option for our residents, addressing the critical need for workforce housing.
- **Streamlined Construction Process:** Utilizing these plans will simplify the home-building process for local developers and individual homeowners, potentially reducing construction time and costs.
- **Enhanced Collaboration:** Partnering with Yavapai County strengthens our ability to address regional housing challenges collaboratively and efficiently.
- **Overview of Costs and Building Options:** Over recent years, the average cost of building homes has seen an upward trend. However, constructing a home using the "Home of My Own" program remains a more economical choice compared to purchasing a stick-built or custom-built house. Owner-builders have been able to construct homes at the following average costs:
 - **One-bedroom home:** \$65,000
 - **Two-bedroom home:** \$100,000
 - **Three-bedroom home:** \$150,000

For those hiring contractors, construction costs increase, averaging \$250-\$300 per square foot, aligning with the area's average costs for such projects.

- **Accessing and Modifying Construction Plans Where to Obtain Plans:** Construction plans for these homes are currently available on the Yavapai County website under Development Services. The Town of Clarkdale has the option to integrate these plans into their website or provide a direct link to the County's site.
- **Modifications to Plans:** The plans are designed and stamped by architects and are not open to modifications prior to or during construction. Any requested changes will necessitate the submission of a new custom home permit along with new plans. This process will involve the usual custom home permit fees and processing times.
- **Program Statistics: Number of Homes Built:** Since the inception of the program, there have been 108 applications submitted. Out of these, 22 homes have successfully received their Certificate of Occupancy.
- **Inspections and Permit Fees:**
 - **Inspection Authority:** All homes built under this program adhere to the 2018 International Building Code standards. Inspections for these homes in Clarkdale are conducted by the Town of Clarkdale inspectors.
 - **Permit Fees:** Property owners are required to pay permit fees

for their projects. However, Yavapai County has provided a discounted fee structure for the "Home of My Own" program, offering a discount of \$475-\$850 based on the home's calculated value.

By leveraging Yavapai County's comprehensive program, Clarkdale can enhance housing affordability and support the development of workforce housing in our community. This program can be a significant step forward in addressing our housing needs and providing our residents with practical solutions for homeownership. This program has been implemented in neighboring communities and has been received and utilized by other Yavapai County residents.

Mark Lusson, Deputy Community Development Director for Yavapai County, will provide a detailed presentation of the program and its impact on new housing construction in the County.

Budget Impact: No budget impact.

Recommendation: Staff recommends that the Council approve the contract between the Town of Clarkdale and Yavapai County to implement Yavapai County's "A Home of My Own Program" and authorize the Town Manager to execute all documents.

USE OF HOME OF MY OWN DESIGNS AND PLANS CONTRACT BETWEEN
YAVAPAI COUNTY AND THE TOWN OF CLARKDALE

1. Purpose.

The purpose of this Contract is to facilitate affordable housing in Yavapai County ("County") and the Town of Clarkdale ("Town"). The County has established a program known as "A Home of my Own" ("Program") which includes the use of standardized building plans ("Plans") designed by Architect Mark Rogers by separate Contract. The Town now wishes to implement a plan similar to the Program using the Plans.

2. Duration.

This Contract shall be effective from Feb 1, 2024, until Feb. 21, 2029.

3. Contract Interpretation.

- 3.1 Arizona Law. The law of Arizona applies to this Contract. Any changes in the governing laws, rules, or regulations that do not materially affect the parties' obligations under this Contract will apply but do not require any amendment to this Contract.
- 3.2 Implied Contract Terms. Each provision of law and any terms required by law to be in this Contract are a part of this Contract as if fully stated in it.
- 3.3 Relationship of Parties. Neither party to this Contract shall be deemed to be the employee or agent of the other party to the Contract.
- 3.4 Severability. If any provision(s) of this Contract is/are invalid, illegal, or unenforceable for any reason, all other Agreement provisions shall nevertheless remain in full force and effect. If any provision(s) is/are inapplicable to any person or circumstance, the same provision(s) shall nevertheless remain applicable to all other persons and circumstances.
- 3.5 Entire Agreement. This Contract represents the entire, integrated agreement between the parties. The Contract supersedes all prior negotiations, representations, or agreements, whether written or oral. The Contract may be amended only by written instrument signed by the parties.
- 3.6 No Parol Evidence. This Contract is intended by the parties as a final and complete expression of their agreement. No course of prior dealings between the parties and no usage of the trade shall supplement or explain any terms used in this document.
- 3.7 No Waiver. No action or failure to act by the parties constitutes a waiver of any right or duty under this Contract, nor does the action or failure to act constitute approval of or acquiescence in a breach of the Contract, unless the waiving party memorializes the waiver or approval in writing and sign it.
- 3.8 Headings. Headings are for organizational purposes only and shall not be interpreted as having legal significance or meaning.

- 3.9 Neutral Interpretation. The parties acknowledge and agree that this Contract shall not be construed for or against a party because part or all of it was drafted by a party or a party's attorney.

4. **Standard Terms.**

- 4.1 Compliance with Law. The parties shall comply with all applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities in performing this Contract, including but not limited to environmental laws.
- 4.2 Inspection and Testing. The parties agree to permit access, at reasonable times, to their facilities.
- 4.3 Immigration Law Compliance. Both parties hereby warrant that they will at all times during the term of this Contract comply with all federal immigration laws applicable to their employment of their employees, and with the requirements of A.R.S. §§ 23-214 and 41-4401 (together the "State and Federal Immigration Laws"). A breach of the foregoing warranty shall be deemed a material breach of this Contract, and the parties shall have the right to terminate this Contract for such a breach, in addition to any other applicable remedies. The parties retain the legal right to inspect the papers of each Contractor or subcontractor employee of either who performs work pursuant to this Contract to verify performance of the foregoing warranty of compliance with the State and Federal Immigration Laws.
- 4.4 Conflict of Interest. This Contract is subject to cancellation for conflicts of interest under A.R.S. § 38-511.
- 4.5 Waiver of Jury Trial. The parties hereto expressly covenant and agree that in the event of a dispute arising from this Contract, each of the parties hereto waives any right to a trial by jury. In the event of litigation, the parties hereby agree to submit to a trial before the Court.
- 4.6 Prohibition of Assignment of Rights and Responsibilities. Neither party to this Contract may assign its rights or responsibilities under this Contract without the written consent of the other party.
- 4.7 Execution in Parts. This Contract may be executed in two or more counterparts. Each counterpart will be deemed an original, and all counterparts shall form a single instrument.
- 4.8 Authority to Bind. Each person executing this agreement represents that he or she has full and legal authority to execute this agreement for and on behalf of the respective party for which he or she is executing this agreement and to bind that party.

5. **Notices.**

All notices under this Contract must be in writing and sent to the appropriate person. Notices will be deemed properly given if sent by (1) personal delivery, (2) facsimile transmission, (3) first-class United States mail, postage prepaid, or (4) certified U.S. mail, postage prepaid, return receipt requested, addressed as follows:

Yavapai County

Attn: Mark Lusson

Town of Clarkdale

Attn: Ruth Mayday

Each party may specify by notice to the others a different address for purposes of subsequent notices. Notice is effective on the date of actual receipt or three days after the date of mailing, whichever is earlier.

6. Third Parties.

Nothing contained in this Contract shall create a Contractual relationship with or a cause of action in favor of a third party against Yavapai County or the Town of Clarkdale. This Contract is not intended to benefit any third party.

7. Insurance.

Both Parties maintain insurance to cover their respective liabilities under this Contract.

8. Indemnification.

To the fullest extent permitted by law, Town (as "indemnitor") agrees to indemnify, defend, release from liability, and hold harmless County and its employees, officers, volunteers and agents (as "indemnitees") from and against any and all claims, losses, liability, costs, or expenses (including reasonable attorney's fees) (hereinafter collectively referred to as "claims") arising out of bodily injury of any person (including death) or property damage relating to this Agreement, whether or not caused by the negligence of either party, its employees, officers, officials, volunteers or agents, or a non-party to this Agreement. The agreement to indemnify, defend, release from liability, and hold harmless shall survive the termination of this Agreement.

9. Termination.

Either party may terminate this Contract with thirty (30) days written notice. Any termination of this Contract shall not relieve either party of responsibility for costs incurred prior to the effective date of the termination.

10. Services and Duties Provided by Yavapai County.

The County shall make the Plans available to the Town.

11. Services and Duties Provided by Town of Clarkdale.

The Town agrees to only use the Plans to facilitate the construction of affordable housing within the Town. The Town shall not share the Plans to any other governmental entity. The Town shall not charge any fees for the use of the plans. The plans will remain valid for the 2018 Building Code cycle. Once the Town adopts a different code cycle year, the current plans will be out of compliance and unusable.

The Town shall require any homeowners using the Plans to obtain all other required services to construct housing, including the following if applicable: Site investigation for septic system, geotechnical tests, grading and drainage plan, construction permit, financing, and construction. The Town shall only allow the use of the Plans with no modifications of the stamped plans before or during construction.

APPROVALS

County

Town

Craig L. Brown, Chairman Date
Yavapai County Board of Supervisors

Signature Date

Name and Title

ATTESTS:

Jayme Rush, Clerk of the Board Date
Yavapai County Board of Supervisors

MARK ROGERS, ARCHITECT, PLLC

761 Highland Circle
Chino Valley, Arizona 86323
Phone: (928) 848-3516
Markrogers914@gmail.com

July 25, 2024

Town of Clarkdale

Community Development Department
890 Main Street
Clarkdale, AZ 86324

RE: Home of My Own

To Whom It May Concern:

The Home of My Own program was originally designed for Yavapai County. Incorporated into the original concept, was to share the plans with other jurisdictions within Yavapai County.

The Town of Clarkdale has my permission to distribute the residential plans to the public, for permitting within the Town of Clarkdale jurisdiction limits, provided there are no changes made to the plans. If any changes are required to be made to the plans, then the Town of Clarkdale will enter into a separate agreement with the architect.

Please don't hesitate to contact me with any questions.

Sincerely,

A handwritten signature in blue ink, appearing to be 'M. Rogers', with a large, stylized loop at the end.

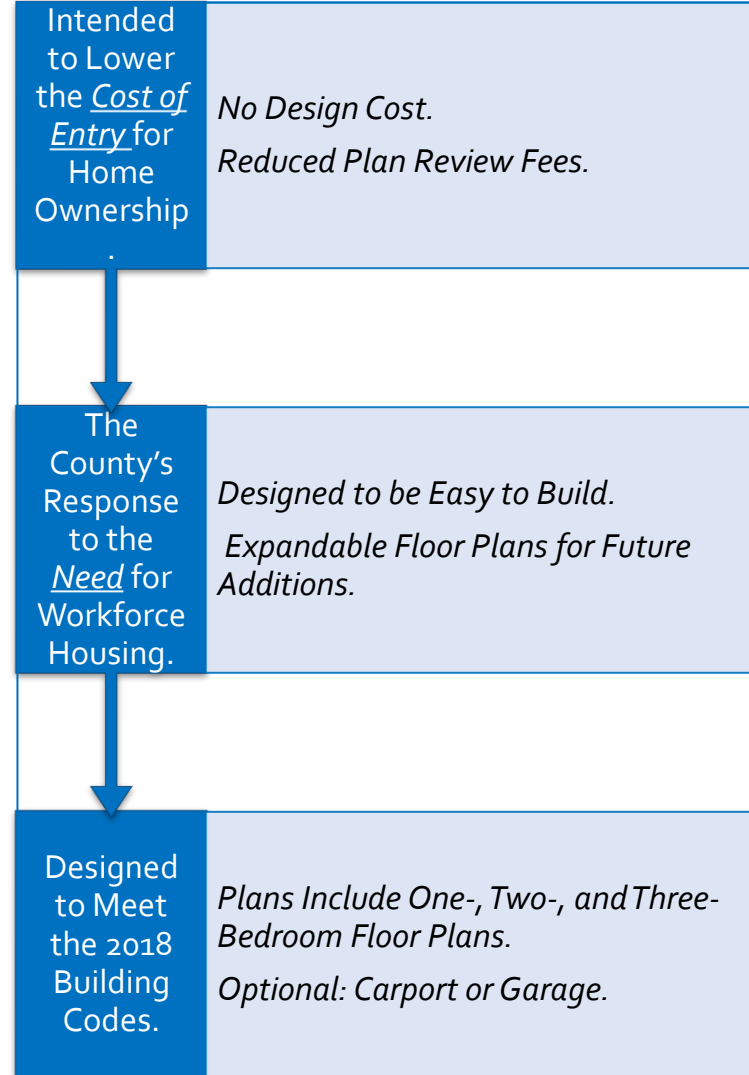
Mark Rogers

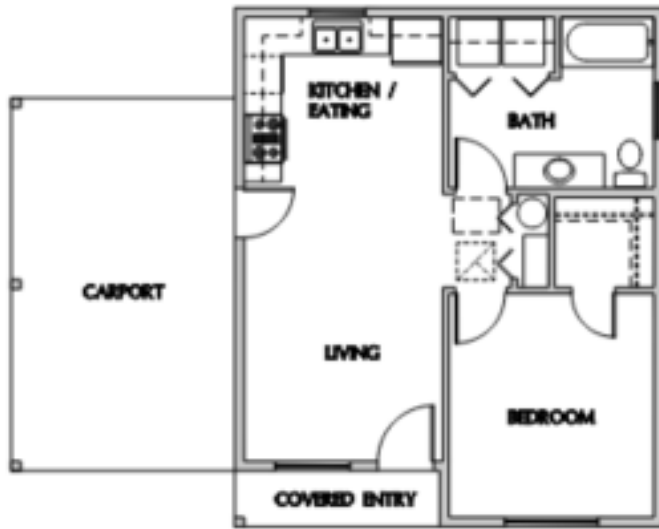


A Home of My Own



Need & Benefits





Phase 1 One Bedroom

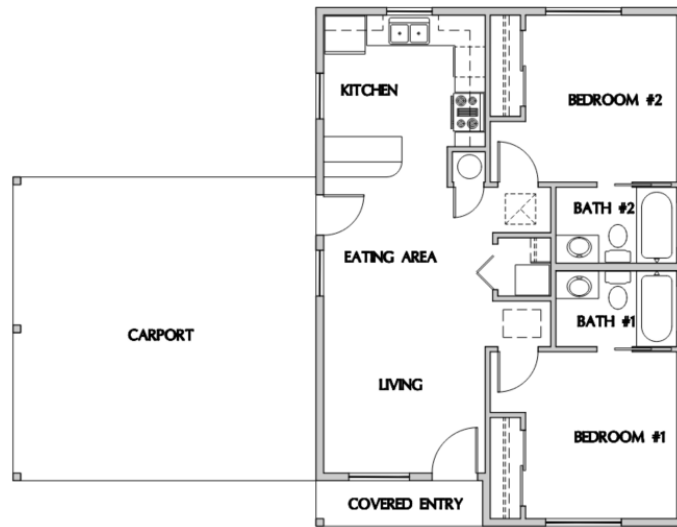
Livable – 607 sq. ft.

Carport/garage – 240 sq. ft.

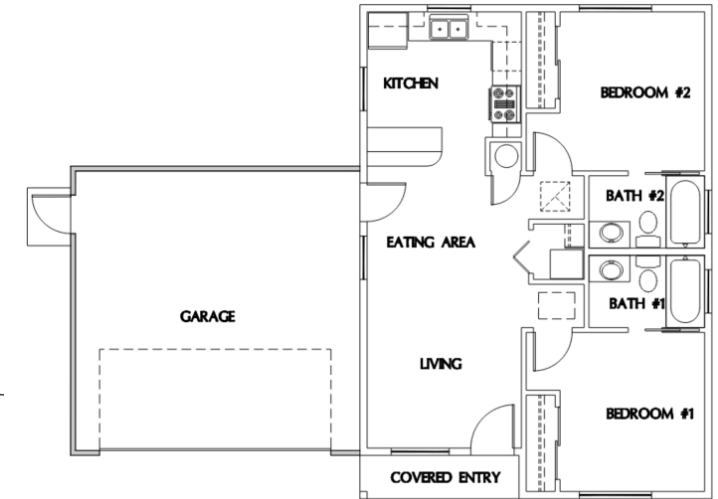
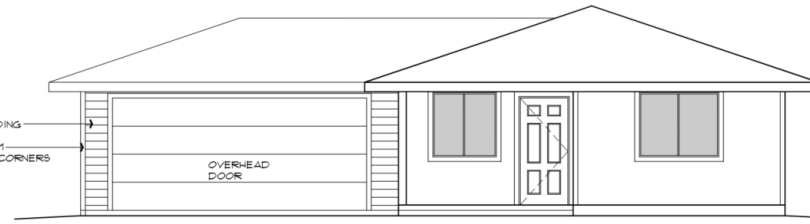
Covered entry – 33 sq. ft.

Total Under Roof – 880 sq. ft.

Separate Plans for Left or Right Carport/Garage



PAINTED HORIZ. SIDING
PAINTED 2 X 4 TRIM
AT ALL EXTERIOR CORNERS



Phase 1 Two Bedroom

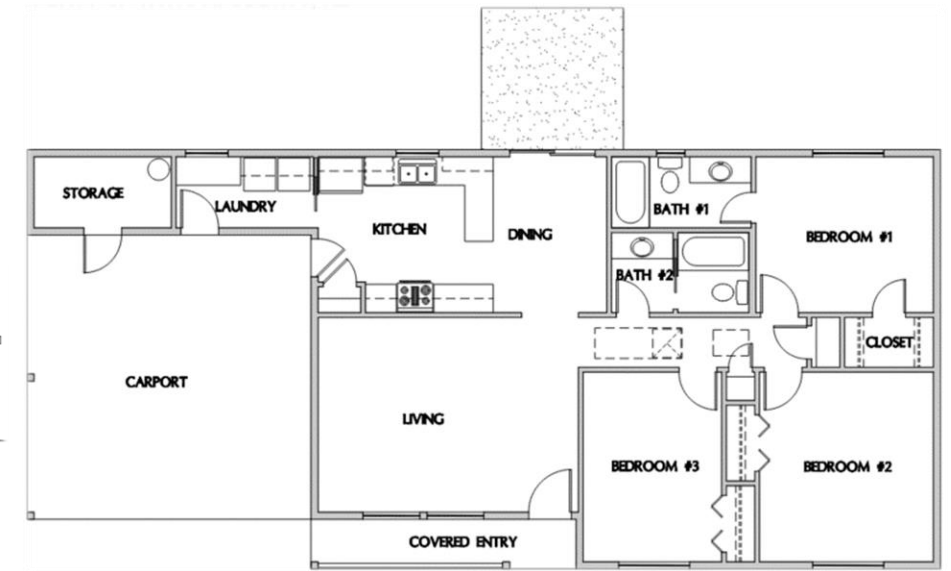
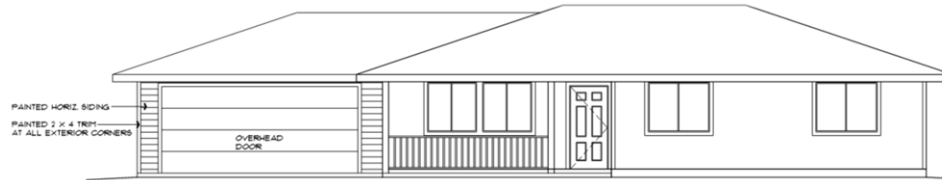
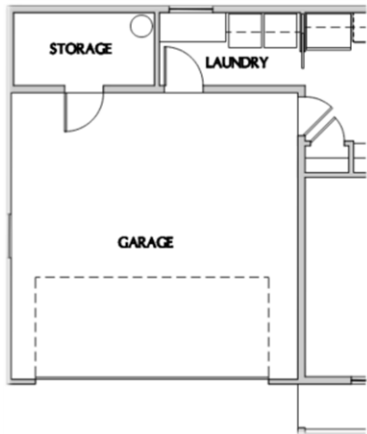
Livable – 787 sq. ft.

Carport/Garage – 400 sq. ft.

Covered Entry – 33 sq. ft.

Total Under Roof – 1220 sq. ft.

Separate Plans for Left or Right Carport/Garage



Phase 1 Three Bedroom

Livable – 1300 sq. ft.

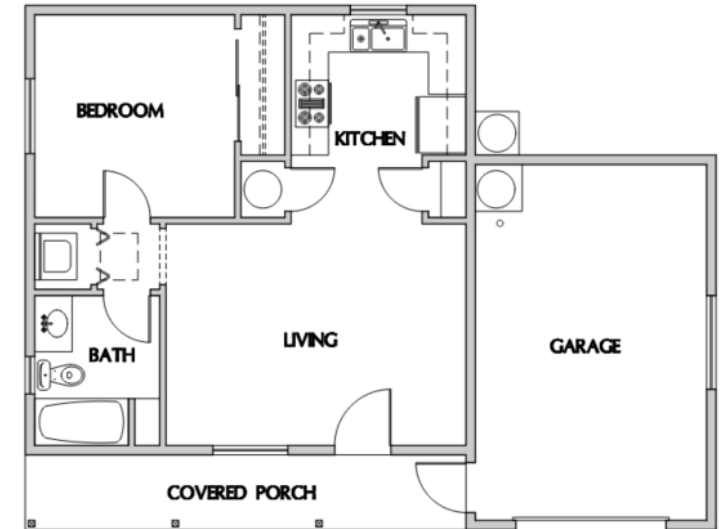
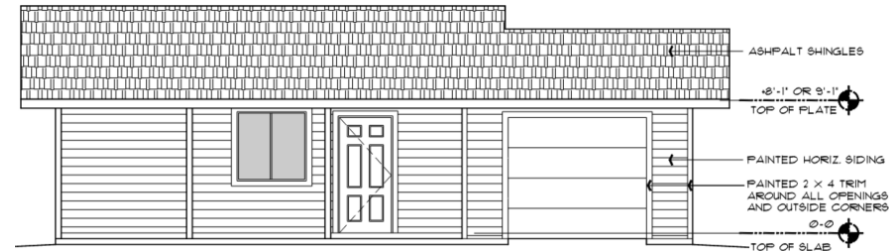
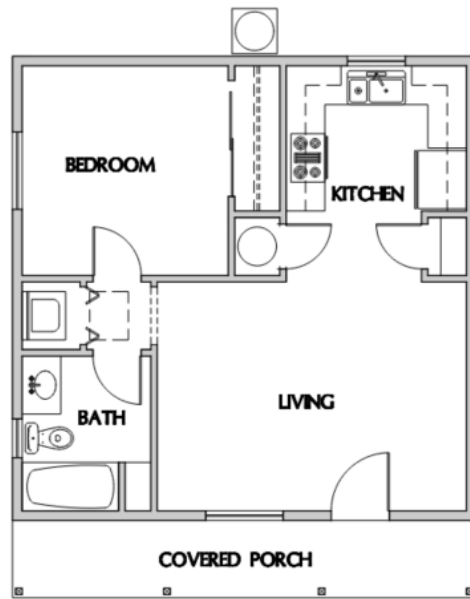
Carport/Garage – 400 sq. ft.

Covered Entry – 65 sq. ft.

Storage – 62 sq. ft.

Total Under Roof – 1827 sq. ft.

Separate Plans for Left or Right Carport/Garage



Phase 2 One Bedroom

Livable – 576 sq. ft.

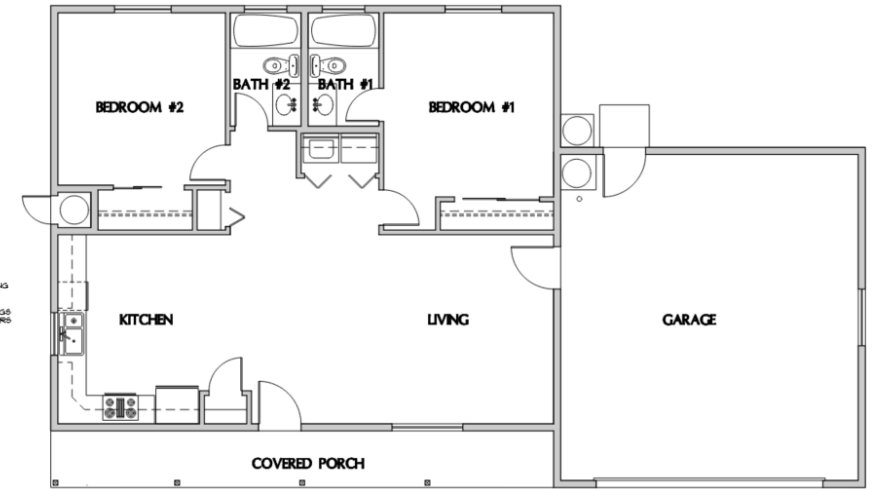
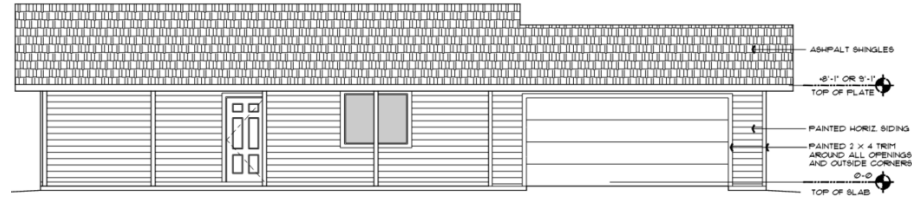
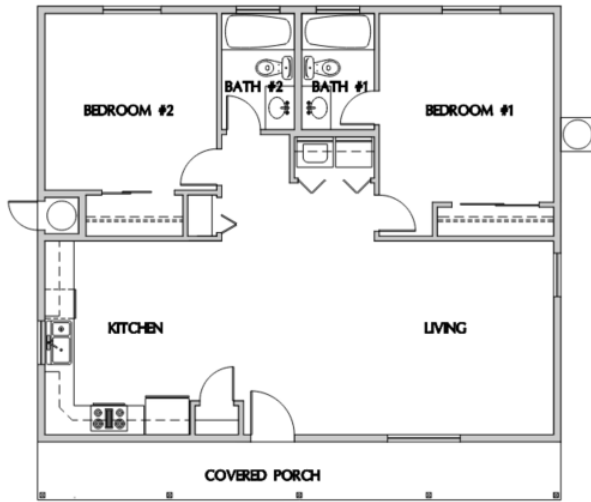
Carport/Garage – 257sq. ft.

Covered Entry – 96 sq. ft.

Total Under Roof – 929 sq. ft.

Option without Garage/Carport – 672 sq. ft.

Separate Plans for Left or Right Carport/Garage



Phase 2 Two Bedroom

Livable – 1,080 sq. ft.

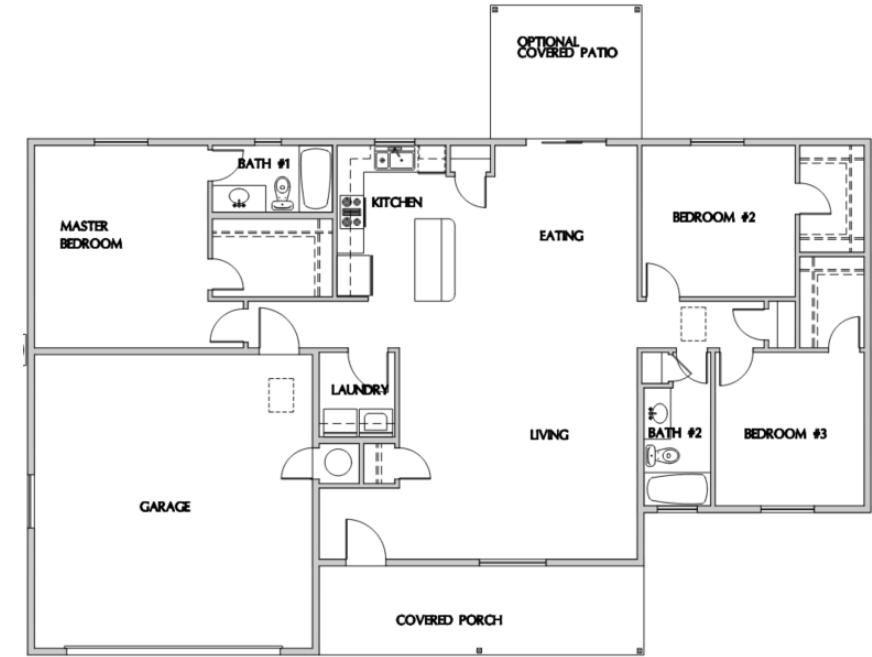
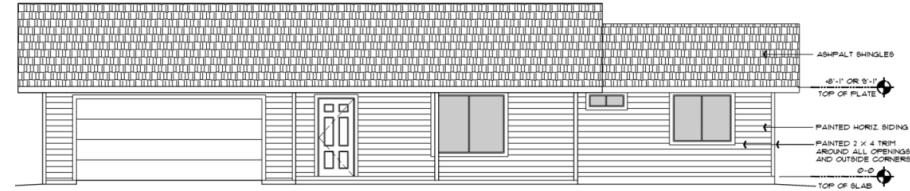
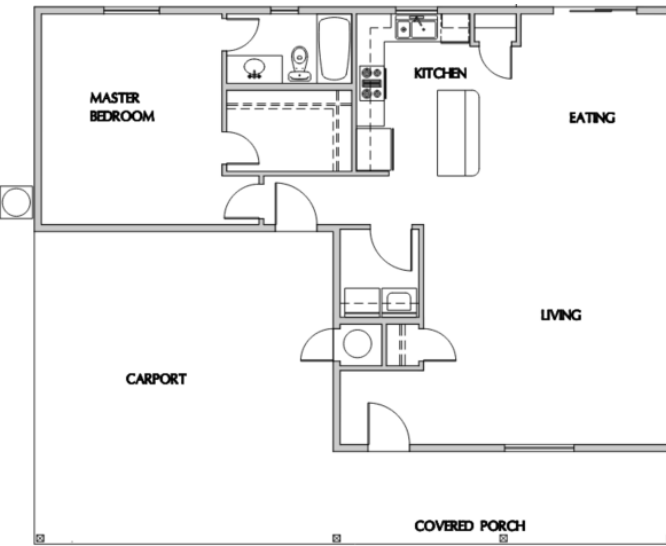
Carport/Garage – 517 sq. ft.

Covered Entry – 144 sq. ft.

Total Under Roof – 1,741 sq. ft.

Option without Garage/Carport – 1,224 sq. ft.

Separate Plans for Left or Right Carport/Garage



Phase 2 Three Bedroom

Livable – 1,613 sq. ft.

Carport/Garage – 483 sq. ft.

Covered Entry – 164 sq. ft.

Covered Patio – 113 sq. ft.

Total Under Roof – 2,373 sq. ft.

Separate Plans for Left or Right Carport/Garage

Requirements





A Home of My Own

Plans are Available to be Used
by Anyone in Yavapai
County's Jurisdiction.
*Subject to Applicable Building
Permits and Requirements.*

*Plans are not available for use
outside of Yavapai County.*

Plans May be Made Available
to Other Jurisdictions Inside
and Outside of Yavapai
County.

*Pursuant to appropriate
intergovernmental
agreements.*

A Home of My Own Plans
Must be Built as Designed.
*No Changes to Plans at Any
Time Before or During
Construction.*

*Modified plans (with consent
from Design Professional) will
follow the normal permitting
process.
Modified Plans are not subject
to reduced plan review fees.*



Thank you





Staff Report

Item Number: 7.B.

Agenda Item:**Ordinance #428 - Text Amendments to Town of Clarkdale Zoning Code**

Discuss, consider and act upon Ordinance #428, making text amendments to the Town of Clarkdale Zoning code, specifically: Section 2-010, Definitions, Chapter 5, Conditional Use Permit Table of Contents, Section 5-070, Term of a Conditional Use Permit, Section 5-090, Renewal of a Conditional Use Permit, Section 5-100, Abandonment of a Conditional Use Permit, Section 6-020, Standards for Planned Area Development, Section 11-050, Expiration of Design Review Approval, Section 11-140, Post Approval Activities, Section 11-180, Amendments to the Code, Chapter 12, Subdivision Regulations Table of Contents, Section 12-2-020, Words and Terms Defined, Section 12-3-050, Dedicated Access, Section 12-4-030, Stage II – Preliminary Plat, Section 12-4-050, Stage IV – Final Plat, Recording and Post Approval, and Section 12-5-060, Significance of Minor Subdivision Plat Approval.

Staff Contact:

Ruth Mayday, Community Development Director

Meeting Date:

September 23, 2024

Strategic Goal:

This agenda item supports the following Clarkdale Strategic Goal Area:

- Goal Area 2 - Enhance the quality of life for residents, businesses, and visitors to Clarkdale.

Background:

The proposed amendments to the Zoning Code herein address duplication and consolidation of definitions of words and terms set forth in Chapter 2, Definitions and those found in Chapter 12, Subdivision Regulations; streamlining of processes related to Design Review and Site Plan review; resolution of conflicts with ARS; and clarifying requirements for road construction.

Clarification of definitions and processes across the Zoning Code

Currently, Section 2-010 Definitions consist of words and phrases defined within the Zoning Code. However, within Ch.12 Subdivision Regulations, Section 12-2-020 Words and Terms Defined, definitions regarding terms related to subdivisions are set forth. Staff is proposing to remove all duplicate definitions also found within Section 2-010 Definitions from Section 12-2-020 Words and Terms Defined, along with moving the remainder of those

definitions from Section 12-2-02 to Section 2-010 Definitions, so they will apply to the Zoning Code as a whole rather than just Subdivision requirements. In regard to duplicate words and terms found in both Sections, the definition that provides the greater level of clarity will be kept and the term with the lower level of clarity will be removed.

Design Review and Site Plan Review

Staff is proposing amendments to two Subsections within Section 11-140 Post Approval Activities. Subsection F: Minor Changes to Approved Plans consist of removing the Design Review Board (DRB) and Town Council from the site plan review process. Neither the DRB nor Council are involved in the site plan review process, and major amendments to a project are required to be sent back through the original review and approval process. Additional amendments to this section also include clarifying what constitutes a substantial change, and the process for any change that does qualify as a substantial change. Proposed amendments to Subsection G of section 11-140 Post Approval Activities include the removal of the Planning and Zoning Committee (P&Z) from phased site approval. Similar to Subsection F, the site plan review process is managed by the Site Plan Committee. Thus, these amendments will not have an impact on the manner in which the code is implemented in practice. Additional detail is also provided on approvals pertaining to multiple phases.

Section 11-180 Amendments to the Code sets forth an amended process that differs from the statutory notification process for public hearings. Staff recommends the removal of this language as it would differ from the standard process and does not comply with State Law. Specifically, the code amendment process calls for a 14-day notification period during which at least two public postings in a newspaper of general circulation are required before a public hearing meeting is held before Town Council. Statutorily, notification of text amendments is required to be published one (1) time in a paper of general circulation at least fifteen (15) days in advance of the public hearing, rather than the fourteen (14) days set forth in the Code. Removing this section of Code will bring the Town into compliance with the Arizona Revised Statutes.

Design Review and Site Plan Review

Chapter 11 governs both Design Review and Site Plan Review, which are two (2) distinctly separate processes. Site Plan Review is an internal review at staff level, while Design Review requires a public process before the DRB. As written, DRB has the ability to initiate text amendments to the Site Plan Review process; the proposed amendments limit the DRB to amending the sections of code that apply only to Design Review and not Site Plan Review.

Expirations and timelines: removals and extensions

Staff recommends the removal of certain expirations and timelines pertaining to post approval activities for Conditional Use Permits, Planned Area Developments (PADs), and initiation of construction. Staff recommends extending Design Review approval, subdivision preliminary and final plat

approval, and minor subdivision plat approval past the current one-year timeline. Standard planning practice is to allow a minimum of two (2) years for an application to come back for final approval of PADs and Final Plats. However, in the current post-COVID construction environment, there are often delays due to supply chain issues and staffing issues. The current timelines are counterproductive given current market conditions.

Compliance with Title 9 Arizona Revised Statutes

Section 12-4-030, pertaining to Stage II of Preliminary Plat procedures and requirements for subdivisions, states that a copy of the preliminary plat review should be distributed to the Planning Commissioners as part of Site Plan review. Staff proposes deletion of this clause because including the Planning Commission in a review and comment outside of a public hearing is a violation of ARS 38-431.01. Specifically, it would allow the Planning Commission the opportunity to discuss and consider projects potentially outside of a public hearing. The Planning Commission will still receive and have access to a copy of the preliminary plat for review as part of the notification period to the public, which would comply with ARS Title 9 statutes. A.R.S. § 38-431.01(A) states that "All meetings of any public body shall be public meetings and all persons so desiring shall be permitted to attend and listen to the deliberations and proceedings." Similarly, A.R.S. § 38-431.09 states "It is the public policy of this state that meetings of public bodies be conducted openly and that notices and agendas be provided for such meetings which contain such information as is reasonable necessary to inform the public of the matters to be discussed or decided."

Miscellaneous Code corrections

Section 12-3-050, Dedicated Access, states that the minimum street grade shall be five percent for subdivision dedicated access roads, noting that 'five percent' equals '0.5%'. Five percent does not equal 0.5% (one-half of a percent). Furthermore, staff recommends removing the minimum street grade stipulation entirely and instead limiting the *maximum* street grade, not to exceed 12%.

Neighborhood meeting and Planning Commission

A previous iteration of this ordinance was presented during a neighborhood meeting on May 30, 2024, with an opportunity for public comment. Since that initial neighborhood meeting, Staff has made edits to the following areas of the ordinance:

1. Section 11-050, Expiration of Design Review Approval: Staff proposes extending Design Review approval expiration from one (1) year to three (3) years, with a total of three additional one (1) year extension options allowable upon approval. The prior iteration of this ordinance proposed removing this Section entirely.
 - a. Chapter 11 Table of Contents: Will remain unchanged as compared to the Code in its original state, as Section 11-050 is no longer recommended to be removed.
2. Section 11-140, Post Approval Activities

- a. Subsection F, Minor Changes to Approved Plans: Removal of the second paragraph, pertaining to review and approval by the Design Review Board. Adding in its place clarification on what constitutes a substantial change, and the process for when changes cross over the threshold into substantial changes.
 - b. Subsection G, Updates/Phased Site Plans: removal of original text pertaining to erroneous inclusion of Planning & Zoning Committee approval. Replacement with clarification on approval for individual phases by Site Plan Committee.
- 3. Section 11-180, Amendments to the Code: Clarification of which specific sections the Design Review Board can initiate text amendments on (11-010 – 11-080).
- 4. Section 12-3-050, Dedicated Access: Replacement of original text specifying minimum street grade with specification for maximum street grade not to exceed 12%.
- 5. Section 12-4-030, Stage II – Preliminary Plat, Subsection L, Subsection 2: Staff recommends extending the valid approval period for a Preliminary Plat from one (1) year to two (2) years as opposed to removing this section entirely. Extensions for a Preliminary Plat may be granted by the Community Development Director as opposed to Town Council.
- 6. Section 12-4-050 Stage IV – Final Plat, Recording and Post Approval, Subsection 10, Subsection e: extension of one (1) year post approval period to three (3) years.
- 7. Section 12-5-060, Significance of Minor Subdivision Plat Approval, Subsection B: replacement of the current twelve (12) month approval period to three (3) years. The previous iteration proposed the removal of this Subsection entirely.

On July 16, 2024, a Public Hearing was held before the Planning Commission after proper notice in compliance with A.R.S. 9-462-04. The Commission approved the Ordinance as presented and recommended forwarding it to Town Council with a recommendation for the same.

Budget Impact: No budget impact.

Recommendation: Staff recommends that the Town Council approve Ordinance #428, making Text Amendments to the Zoning Code as follows: Section 2-010, Definitions, Chapter 5, Conditional Use Permit Table of Contents, Section 5-070, Term of a Conditional Use Permit, Section 5-090, Renewal of a Conditional Use Permit, Section 5-100, Abandonment of a Conditional Use Permit, Section 6-020, Standards for Planned Area Development, Section 11-050, Expiration of Design Review Approval, Section 11-140, Post Approval Activities, Section 11-180, Amendments to the Code, Chapter 12, Subdivision Regulations Table of Contents, Section 12-2-020, Words and Terms Defined, Section 12-3-050, Dedicated Access, Section 12-4-030, Stage II – Preliminary Plat, Section 12-4-050, Stage IV – Final Plat, Recording and Post Approval, and Section 12-5-

060, Significance of Minor Subdivision Plat Approval and authorize the Mayor, Town Attorney and Town Clerk to execute all documents.

ORDINANCE #428

AN ORDINANCE OF THE COMMON COUNCIL OF THE TOWN OF CLARKDALE, ARIZONA, AMENDING THE FOLLOWING SECTIONS OF THE ZONING CODE OF CLARKDALE, ARIZONA: Section 2-010, Definitions, Chapter 5, Conditional Use Permit Table of Contents, Section 5-070, Term of a Conditional Use Permit, Section 5-090, Renewal of a Conditional Use Permit, Section 5-100, Abandonment of a Conditional Use Permit, Section 6-020, Standards for Planned Area Development, Section 11-050, Expiration of Design Review Approval, Section 11-140, Post Approval Activities, Section 11-180, Amendments to the Code, Chapter 12, Subdivision Regulations Table of Contents, Section 12-2-020, Words and Terms Defined, Section 12-3-050, Dedicated Access, Section 12-4-030, Stage II – Preliminary Plat, Section 12-4-050, Stage IV – Final Plat, Recording and Post Approval, and Section 12-5-060, Significance of Minor Subdivision Plat Approval

WHEREAS, local governments may make, amend or repeal all ordinances necessary or proper for the carrying into effect of the powers vested in the corporation, or any department or officer thereof as set forth in Arizona Revised Statutes (“A.R.S.”) § 9-240.28 (a);

WHEREAS the Town deems it beneficial to amend the Zoning Code as it pertains to development;

WHEREAS the Town recognizes the benefits of updating timelines and expirations for post-approval activities as they pertain to Conditional Use Permits, Planned Area Developments, Design Review, Site Plan Review, Subdivision Preliminary and Final Plat approval, and Minor Subdivision Plat Approval;

WHEREAS the Town recognizes the need for additional clarification and specification on administrative processes as they pertain to Community Development; and

NOW THEREFORE, BE IT ORDAINED by the Common Council of the Town of Clarkdale, Arizona, as follows:

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

SECTION 2. That certain document entitled “Ordinance #428 Text Amendments to the Zoning Code” is hereby adopted as an amendment to the Town ZONING Code, dated this date, one paper copy and one electronic copy of which are on file in the office of the Town Clerk, and is hereby declared to be a public record and said copies are hereby ordered to remain on file with the Town Clerk.

SECTION 3. All ordinances and parts of ordinances in conflict with the provisions of this Ordinance or any part of the Code adopted herein by reference, are hereby repealed.

SECTION 4. This Ordinance does not affect the rights and duties that matured, penalties that were incurred, or proceedings that were begun before the effective date of this Ordinance.

PASSED AND ADOPTED by the Mayor and Council of the Town of Clarkdale, Arizona, this 23rd day of September 2024.

ATTEST:

Robyn Prud'homme-Bauer, Mayor

Charity Brooks, Town Clerk

APPROVED AS TO FORM:

Stephen Polk, Town Attorney

Passed: on 9/23/2024 Posted: 9/24/2024 Published: Effective: 10/24/2024

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Chapter 2 Definitions – Redline

CHAPTER 2

DEFINITIONS

Articles:

2-010

Definitions

Section 2-010 Definitions

Detention Pond/~~Basin~~: ~~A pond or pool used for the temporary storage of water runoff and which provides for the controlled release of such waters.~~ **A man-made or natural water collector facility designed to collect surface and subsurface water to impede its flow and to release the same gradually at a rate not greater than that prior to the development of the property, into natural or man-made outlets.**

Lot Width: ~~The average horizontal distance between the side lot lines measured parallel with the front lot line.~~ **The width of a lot shall be:**

- A.** ~~If the side property lines are parallel, the shortest distance between these parallel lines.~~
- B.** ~~If the side property lines are not parallel, the shortest distance between the side lot lines measured at the narrowest point between the required front or rear building setback line for the zoning district in which the lot is located.~~

Street, Private: ~~An easement providing the principal means of access to a lot or parcel, owned and maintained by an individual or group of individuals, exempt from management, maintenance and liability on the part of the Town.~~ **A street or way owned and maintained by an individual or group of individuals providing the right to controlled access to one (1) or more lots, parcels, or divided interests in air rights exempt from management, maintenance and liability responsibilities on the part of the**

Town. The Town reserves the right to install, permit, maintain, or permit to be installed and maintained utilities in the right-of-way, including surface use for refuse collection and public safety services.

Chapter 5 Conditional Use Permit – Redline

CHAPTER 5

CONDITIONAL USE PERMIT

Articles:

5-010	Purpose and Intent
5-020	Authority
5-030	Procedure
5-040	Denial by the Commission
5-050	Required Findings
5-060	Required Conditions for a Use Permitted by Conditional Use Permit
5-070	Term of a Conditional Use Permit
5-080	Revocation of a Conditional Use Permit
5-090	Renewal Expiration of a Conditional Use Permit
5-100	Abandonment of a Conditional Use Permit
5-110 100	Modification or Expansion of a Conditional Use Permit

Section 5-070 Term of a Conditional Use Permit

A. It is the intent of this section that a Conditional Use Permit, once it is granted and meets all of the conditions and restrictions imposed as a condition of approval, shall constitute restrictions running with the land and shall be adhered to by the owner of the land, and all successors or assigns. ~~The use permit can be considered automatically void without Town Council action unless one or more of the following actions have occurred~~

- ~~1. If a building permit is necessary to implement the use permit, a building permit shall have been issued within one (1) year of the effective date of the use permit, and substantial construction occurred.~~
- ~~2. If a building permit is not necessary to implement the use permit, then the actual use shall commence within six (6) months of the effective date of the use permit.~~
3. Any use permit issued by the Town Council shall be considered null and void if construction does not conform to the originally approved site plan. (See Modification of a Conditional Use Permit.) (Prior code § 5-7)

Section 5-090 ~~Renewal~~ **Expiration** of a Conditional Use Permit

~~A. Upon a conditional use permit being granted, the permit will not expire and shall remain in effect unless the permit is revoked following the procedures outlined in section 5-080 of the Town of Clarkdale Zoning Code. All conditional use permits are granted in perpetuity and run with the land. In the event that the use for which a Conditional Use Permit was sought is not achieved within the aforementioned time frames, the permit may be renewed for an additional one (1) year period, in the case of a Conditional Use Permit that does not require a building permit, the permit may be renewed for an additional six (6) months. Application for renewal of any Conditional Use Permit will be contingent upon the following action occurring:~~

- ~~1. Before the expiration date, a letter from the property owner, or designee, requesting a renewal of the Conditional Use Permit is submitted to the Community Development Director for consideration by the Planning Commission and Common Council in accordance with the procedures outlined within Section [5-030](#), A1. a-d. of this section.~~

2. ~~A new application fee has been paid.~~

3. ~~One (1) extension for no more than one (1) year (365 days) may be granted by the Common Council. In the case of a Conditional Use Permit that does not require a building permit, one (1) extension for no more than six (6) months may be granted by the Common Council. (Prior code § 5-9)~~

~~Section 5-100 — Abandonment of a Conditional Use Permit~~

~~The occurrence of certain events, including but not limited to a 180-day period of vacancy of the property, cessation of activity for which the Conditional Use Permit was sought, or action that the Town of Clarkdale determines as a voluntary discontinuance of the Conditional Use Permit. The Conditional Use Permit shall be considered null and void without Town Council action. (Prior code § 5-10)~~

Chapter 6 Standards for Planned Unit Development and Planned Area Development – Redline

Section 6-020 Standards for Planned Area Development

8. Enforceability

a. The PAD Program shall continue to be implemented and maintained for the total acreage of the PAD, even though ownership may subsequently be transferred in whole or in part:

1. It is the responsibility of the owner to notify all prospective purchasers of all or part of the property within the district of the existence of the PAD and the PAD Program contained therein.

2. Conformance with the PAD shall be enforced by recordations of the appropriate deed restrictions for each parcel of property within the district, prior to the issuance of building permits, for each development unit.

3. Notification and recordation as provided above shall be required in order to retain the unitary aspect of the district

~~b. Following approval of a final development plan, development shall commence, within two (2) years of the date upon which the final development was approved. Applications for approval of final plans shall be made in accordance with the development phasing schedule contained in the PAD Program.~~

~~c. Failure to commence development within the two (2) year time period shall cause the final development plan to become null and void, without further action by the Town Council.~~

d b. As such time that the Planning Commission shall determine that the applicant is not proceeding to develop in accordance with the PAD Program, it shall notify the applicant in writing of such deficiency and shall, simultaneously, notice a hearing to determine the cause of the delay.

1. The hearing shall be held within thirty (30) days of the date of the written notice and shall follow Commission procedure for hearings.

#2. The Commission may determine good cause for such deficiencies and may, in conjunction therewith, entertain an application to amend the development phasing schedule.

#3. The Commission may determine that there is not good cause for such deficiency, and in such event may impose additional restrictions on the applicant to ensure future compliance with the PAD Program including, but not limited to, the filing of such periodic reports as the Commission shall require to enforce this provision.

e c. At such time that the Commission shall determine that the current owner of any portion of the Planned Area Development District is not in compliance with a provision of the PAD Program or the public dedication or improvement schedules, no further approval of final development plans or subdivision plats shall occur for that portion. Such determination of noncompliance shall be at a public hearing. The applicant and current owner(s) shall receive written notice of hearing. (Prior code § 6-2)

Chapter 11 Design Review and Site Plan Review - Redline

Section 11-050 Expiration of Design Review Approval

Design approval automatically expires if a building permit has not been issued within ~~one (1) year~~ **three (3) years** of the date of final approval. The Board may grant ~~an extension of approval provided the applicant files for an extension within the one (1) year approval period~~ **a total of three (3) sequential one (1) year extensions provided the applicant files the initial extension request within the three-year period immediately following the final approval.** (Prior code § 11-5)

Section 11-140 Post Approval Activities

~~A. *Limitation of Approval.* Substantial construction of the improvements covered by any site plan approval must be substantially commenced within twelve (12) months of the date upon which the approval was granted. If construction has not been substantially commenced and substantially completed within the specified period, the approval shall be null and void. The applicant may request an extension of the approval deadline prior to the expiration of the period. Such request must be in writing and must be made to the Design Review Board. The Design Review Board may grant up to two (2), six (6) month extensions to the periods if the approved plan conforms to the ordinances in effect at the time the extension can be granted and any and all federal and state approvals and permits are current.~~

B A. *Incorporation of Approved Plan.* One copy of the approved site plan must be included with the application for the building permit for the project and all construction activities must conform to the approved plan, including any conditions of approval and minor changes approved by the Community Development Director to address field conditions.

€ B. *Improvement Guarantees.*

Ð C. *Submission of As-Built Plans.* Any project subject to Site Plan Review must provide the Community Development Director with a set of construction plans showing the building(s) and site improvements as actually constructed on the site. These "as-built" plans must be submitted within thirty (30) days of the issuance of a certificate of occupancy for the project or occupancy of the building.

~~E D.~~ *Submission of Digital Copies of As-Builts.* Where the applicant or their engineers utilize computer aided drafting (CAD) programs to develop the site plan, digital drawing files of the as-builts shall be submitted to the Community Development Director along with printed drawings.

~~F E.~~ *Minor Changes to Approved Plans.* Minor changes in approved plans necessary to address field conditions may be approved by the Community Development Director provided that any such change does not affect compliance with the standards or alter the essential nature of the proposal.

If the Community Development Director determines that changes in such plans, proposals, and supporting documents are substantial, defined here as a change in the size (square footage), structure location, structure height, and/or number of buildings exceeding 10% of the original submitted plan, then the site plan submission must go back through the site plan review process.

Any such plans, proposals, and supporting documents, except minor changes that do not affect approval standards, is subject to review and approval by the Design Review Board and the Council.

~~G F.~~ *Updates/Phased Site Plans.* Site Plans for projects that are approved to be developed in phases must receive P&Z approval initially for all phases of the project, or receive P&Z approval through the full SPR process for an updated Site Plan for each phase as it is proposed to be built. (Prior code § 11-14) If all phases are not approved at site plan review, then each phase must be approved individually by the site plan committee prior to issuance of a building permit.

Section 11-180 Amendments to the Code

~~Text~~ Amendments of this to the design review code may be initiated by the Design Review Board, or as specified in the Town Code, for Subsections 11-010 through 11-080 of the Town Code.

No proposed amendments to this ordinance shall be referred to the Town Council until a public hearing is held on the proposal, notice of which shall be posted at least fourteen (14) days prior to such hearing and advertised in a newspaper of general circulation in the Town at least two (2) times with the date of first publication being at least fourteen (14) days prior to the hearing and the second at least seven (7) days prior to the hearing.

The proposed amendments shall be adopted by a simple majority vote of the Town Council. (Prior code § 11-18)

Chapter 12 Subdivision Regulations - Redline

CHAPTER 12

SUBDIVISION REGULATIONS

Articles:

12-1 General Provisions

12-2 Definitions

12-2-010 Usage

~~12-2-020 Words and Terms Defined~~

12-3 Subdivision Design Principles and Standards

Section 12-2-020 Words and Terms Defined

****All words and terms in this section will be moved in its entirety to Section 2-010, all duplicates struck through below will be removed****

Alley: A public right-of-way used to provide secondary vehicular access to properties that abut it.

As-Built Plans: Construction/engineering plans prepared after the completion of construction by the engineer of record and in such a manner as to accurately identify and depict the location of in-place improvements.

Assurance: A guarantee that the specific improvements and services will be accomplished. This must be in the form of an irrevocable letter of credit, a certificate of deposit or a certified check for construction of improvements. Utility service assurances may be provided by letter from water, electric, gas, communication and other appropriate utility companies to guarantee improvements.

Collector Street: Provides for traffic movement between and within neighborhoods and between arterial and local streets and access to abutting property.

Density: A ratio expressing the number of dwelling units per acre.

Detention Basin: A man-made or natural water collector facility designed to collect surface and subsurface water in order to impede its flow and to release the same gradually at a rate not greater than that prior to the development of the property, into natural or man-made outlets.

Easement: A legal interest in land granted by the owner to another person or the general public, which allows that person, or the general public, the use of all or a portion of the owner's land, generally granted for a stated purpose including, but not limited to, access or utility placement.

Fill: A deposit of soil, rock or other material placed by a person.

Flag Lot: A lot with a developable area connected to a public road by a narrow strip of land wide enough for a driveway.

Frontage: That portion of a lot or parcel contiguous with a street or highway.

Grading: Any excavating, filling, or combination thereof that involves changing the natural drainage pattern.

Local Street: Provides for direct access to residential, commercial, industrial, or other abutting land and for local traffic movements and connects to collector and/or arterial streets.

Lot: A piece or parcel of land separated from other pieces or parcels by description, as in a subdivision or on a record survey map, or by metes and bounds, for the purpose of sale, lease or separate use.

Lot Width: The width of a lot shall be:

A. If the side property lines are parallel, the shortest distance between these parallel lines.

B. If the side property lines are not parallel, the shortest distance between the side lot lines measured at the narrowest point between the required front or rear building setback line for the zoning district in which the lot is located.

Open Space: Any parcel or area of land or water unimproved or improved and set aside, dedicated, designated, or reserved for the public or private use and enjoyment of the public or the owners and occupants of land adjoining or neighboring such open space.

Private Street: A street or way owned and maintained by an individual or group of individuals providing the right to controlled access to one (1) or more lots, parcels, or divided interests in air rights exempt from management, maintenance and liability responsibilities on the part of the Town. The Town reserves the right to install, permit, maintain or permit to be installed and maintained, utilities in the right-of-way, including surface use for refuse collection and public safety services.

Public Open Space: An open space area conveyed or otherwise dedicated to a government agency or other public body for recreational, cultural or conservation uses. Public Open Space does not include right-of-ways.

Right-of-Way: (ROW) An area of land dedicated to the public and fee simple title conveyed to the Town for drainage, pedestrian, trail, bicycle, utility, street lighting, landscaping or roadway purposes.

Through Lot: A lot abutting two (2) streets that do not intersect while adjoining the lot.

Section 12-3-050 Dedicated Access

K. The minimum street grade shall be five percent (0.5%). The maximum street grade is not to exceed 12%.

Section 12-4-030 Stage II - Preliminary Plat

F. PRELIMINARY PLAT REVIEW:

1. The Director of Community Development shall distribute copies of the plat to the following:

~~a. All Planning Commissioners.~~

~~b~~ **a.** The Town Manager, Town Engineer, Police Chief, Director of Public Works and/or Utilities Departments, Fire District Chief and Building Official for ~~their~~ overall review and recommendations.

~~c~~ **b.** The Yavapai County Flood Control District for review of flood control and drainage measures.

~~d~~ **c.** The Yavapai County Environmental Services Department for review of sewage disposal proposal.

~~e~~ **d.** Representatives of local utilities for review.

~~f~~ **e.** Where the land abuts a State Highway, to the Arizona Department of Transportation for recommendations regarding right-of-way and intersection design.

2. The reviewers may transmit their recommendations to the Director in writing or verbally. The Director of Community Development will then summarize the recommendations, prepare a report and present it to the Commission.

L. SIGNIFICANCE OF PRELIMINARY PLAT APPROVAL:

Preliminary approval constitutes authorization for the subdivider to proceed with preparation of the engineering plans and specifications for public improvements. Preliminary approval is based upon the following terms:

1. The basic considerations under which approval of the Preliminary Plat is granted will not be changed prior to the expiration date of Preliminary Plat approval.

~~2. Approval is valid for a period of twelve (12) months from the date of Council action.~~ **Approval is valid for a period of two (2) years from the date of Council action.** Requests can be made for one (1) year extensions up to a total of not more than three (3) years ~~from the original date of approval.~~ Extensions of the Preliminary Plat approval may be granted by ~~the Council~~ **the Community Development Director** upon receipt of a letter from the subdivider before the expiration date.

3. Preliminary Plat approval, in itself does not assure final acceptance of streets for dedication or continuation of existing zoning requirements for the tract or its environs. It does not constitute authorization to record the plat. (Prior code § 12-4-3)

Section 12-4-050 Stage IV - Final Plat, Recording and Post Approval

10. Assurance of Construction:

e. In the event the subdivider defaults or fails or neglects to satisfactorily install the required improvements within ~~one (1) year~~ **three (3) years** from the date of recording, the Town Council may declare the assurance forfeited, and the Town may make or cause the required improvements to be made, using the funds from the financial assurance to pay the full expense thereof. In addition, the Director shall notify the State Real Estate Commissioner of the default.

Section 12-5-060 Significance of Minor Subdivision Plat Approval

Minor Subdivision Plat approval constitutes authorization for the subdivider to proceed with preparation of the engineering plans and specifications for public improvements. Minor Subdivision approval is subject to the following:

A. The basic considerations under which approval of the Minor Subdivision Plat is granted will not be changed prior to the expiration date of Minor Subdivision Plat approval.

B. Approval is valid for a period of ~~twelve (12) months~~ **three (3) years** from the date of Council action. ~~Requests can be made for one (1) year extensions up to a total of not more than three (3) years from the original date of approval.~~ Extensions of the Minor Subdivision Plat approval may be granted by the Council upon receipt of a letter from the subdivider before the expiration date.

C. Minor Subdivision Plat approval, in itself, does not assure final acceptance of streets for dedication or continuation of existing zoning requirements for the tract or its environs. It does not constitute authorization to record the plat.

D. Compliance with all requirements of the Arizona Revised Statutes and compliance with all requirements of the Arizona Department of Real Estate. (Prior code § 12-5-6)

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Chapter 2 Definitions

Revised Text – Clean

CHAPTER 2

DEFINITIONS

Articles:

2-010 Definitions

Section 2-010 Definitions

Abandonment: When the Council by proper action and public hearings abrogates all rights to any lots, streets, public ways, easements, or right-of-ways.

Access, Legal: Means by which pedestrians and vehicles have ingress and egress, to and from, a lot or parcel, by way of either a dedicated public street or an easement granting ingress/egress to any lot or parcel.

ADEQ: The Arizona Department of Environmental Quality.

ADOT: The Arizona Department of Transportation.

ADT: Average Daily Traffic. The average number of motor vehicles per day that pass over a given point.

Air Rights: A free interest in a three-dimensional air space in relation to a specified surface property.

Arterial Route: Provides for through traffic with limited access to abutting properties and includes major streets or highways having regional continuity.

Assurance: A guarantee that the specific improvements and services will be accomplished. This must be in the form of an irrevocable letter of credit, a certificate of deposit or a certified check for construction of improvements. Utility service assurances may be provided by letter from water, electric, gas, communication and other appropriate utility companies to guarantee improvements.

Bicycle Lane: A lane at the edge of a roadway reserved and marked for the exclusive use of bicycles.

Block: A piece or parcel of land or group of lots entirely surrounded by public right-of-way, streams, railroads or parks, or combination thereof.

Cartway: The total surface area (either paved or graveled) within the easement of right-of-way for vehicular traffic and/or parking.

Certificate: A formal written statement intended as an authentication of the fact(s) asserted and set forth, under seal of a notary or registered professional.

Channel: The bed and banks of a natural or man-made stream which convey the constant or intermittent flow of the stream.

Circulation Plan: That portion of the General Plan designating and describing the existing and future street system of the Town.

Commission: Town of Clarkdale Planning Commission is the advisory agency of the Council, has the full power and authority to investigate any and all matters pertaining to a proposed subdivision, to make findings of fact in relation thereto and as defined in Section [17-1-5](#) of the Town Code of Clarkdale.

Common Open Space: Land within or related to a development, not individually owned or dedicated for public use, which is designed and intended for the common use or enjoyment of the residents of the development. It may include complementary structures and improvements. Common Open Space does not include right-of-ways.

Conditional Approval: An affirmative action by the Commission and/or Council indicating that approval will be forthcoming upon satisfaction of certain specified stipulations.

Condominium: An estate in real property consisting of an undivided interest in common in a portion of a parcel of real property, together with a separate interest in space in a residential, commercial or industrial complex located on such real property. This condominium may include cluster housing or semi-detached housing. In addition, a condominium may include separate interest in other portions of such real property.

Construction Plans: Plans, profiles, cross-sections, and other required details for the construction of improvements, prepared by an engineer, registered in the State of Arizona, in accordance with the approved Preliminary Plat and in compliance with standards of design and construction approved by the Council. Engineering plans.

Corner Lot: A lot abutting on two (2) or more intersecting streets.

Council: The Common Council of the Town of Clarkdale.

County: Yavapai County, Arizona.

Cul-de-sac Street: A local street having one end permanently terminated in a vehicular turnaround.

Dead-end Street: A street with one (1) outlet but without a permanent provision for turning around, and which may be further extended into adjoining property.

Dedication: An offer of real property by its owner(s) to the Town of Clarkdale for any general or public use.

Deed Restrictions and Protective Covenants: A written contractual agreement between two (2) or more individuals or parties setting forth rules, regulations and expectations surrounding the use of subdivided or unsubdivided property.

Design Storm: The rainfall event of specific frequency and duration which produces the design flow.

Detention Pond/Basin: A man-made or natural water collector facility designed to collect surface and subsurface water in order to impede its flow and to release the same gradually at a rate not greater than that prior to the development of the property, into natural or man-made outlets.

Development: The utilization of land for public or private purpose involving property improvement or the change of land use.

Director: The Director of Community Development or person designated by the Town Manager who is responsible for planning functions.

Driveway: A vehicle access, paved or unpaved, that allows vehicle access from a street to a structure or other facility.

Engineer of Record: A professional engineer registered in the State of Arizona and employed by the owner or developer to design and/or inspect improvements.

Engineering Plans: Plans, profiles, cross-sections, and other required details for the construction of public improvements, prepared by an engineer, registered in the State of Arizona, in accordance with the approved Preliminary Plat and in compliance with standards of design and construction approved by the Council. Construction plans.

Exception: Any parcel of land which is within the boundaries of the subdivision but which is not owned by the subdivider.

Final Approval: Approval of the Final Plat by the Council, as evidenced by certification on the plat by the Town Engineer and signed by the Mayor of the Town of Clarkdale attested by the Town Clerk which constitutes authorization to record a plat when improvement plans have been approved and an adequate assurance has been posted to guarantee the installation of the improvements.

Final Plat: A map of all or part of a subdivision providing substantial conformance to an approved Preliminary Plat, prepared by a registered professional engineer or a registered land surveyor in accordance with Section [12-3-050-D](#) of these Regulations, as applicable, which is presented for final approval.

Flood Plain, Delineated: That area delineated and mapped as a flood plain, as approved by Council and as shown on the National Flood Insurance Program, flood insurance maps and Yavapai County flood maps.

General Plan: The Clarkdale General Plan or parts thereof, providing for the future growth and improvement of the Town and for the general location and coordination of streets and highways, schools, parks, recreation sites, sewers, and other public facilities.

Half Width Street: A half (1/2) width street constructed with one (1) edge coincident with a tract boundary which will be the future centerline of the street.

Improvements: Such street work, flood and drainage work, utilities, sewers, and other desirable facilities to be installed by the subdivider on the land for public or private streets, highways, bicycle ways, pedestrian ways, trails and easements for the general use.

Interior Lot: A lot having but one (1) side abutting on a street.

Landlocked: A lot or parcel of land with no platted public or private road frontage or no easement(s) for vehicle access and utilities.

Land Split: The division of improved or unimproved land, two and one-half (2 ½) acres or less in area that does not include a new street, into two (2) or three (3) parcels of land, for the purpose of sale or lease. A Minor Land Division.

Land Surveyor: A professional individual registered with the State of Arizona in the field of land surveying.

Lot Width: The width of a lot shall be:

- A. If the side property lines are parallel, the shortest distance between these parallel lines.

B. If the side property lines are not parallel, the shortest distance between the side lot lines measured at the narrowest point between the required front or rear building setback line for the zoning district in which the lot is located.

Minor Land Division: The division of improved or unimproved land that does not include a new street, into two (2) or three (3) parcels of land, for the purpose of sale or lease. A land split.

Minor Subdivisions: Improved or unimproved land or lands which cannot be split in accordance with the Minor Land Division Section of the Town of Clarkdale Subdivision Regulations, that is divided for the purpose of financing, sale or lease, whether immediate or future into between four (4) and ten (10) lots, tracts or parcels of land, or the division of land that already has boundaries fixed by a recorded plat, which cannot be split in accordance with the Minor Land Division Section of the Town of Clarkdale Subdivision Regulations, and which is divided into between two (2) and ten (10) parts. Minor Subdivision also includes any condominium, cooperative, community apartment, townhouse or similar project containing between four (4) and ten (10) parcels, in which an unsubdivided interest in the land is coupled with the right of exclusive occupancy of any unit located thereon and which cannot be split in accordance with the Minor Land Division Process that is a part of the Town of Clarkdale Subdivision Regulations.

Neighborhood Plan: A sketch plan designed by the Town to guide the platting of remaining vacant parcels in a partially built-up neighborhood so as to make reasonable use of all land, coordinate street patterns, and achieve the best possible land use relationships.

Owner: Any legal entity holding title by deed to the land, or holding title as vendees under land contract or holding any other title of record.

Parcel: Real property with a separate and distinct number or other designation shown on a plan recorded in the office of the County Recorder, or real property delineated on an approved record of survey, parcel map or subdivision map as filed in the office of the County Recorder and abutting at least

one (1) public right-of-way or easement determined by the Director or the Commission to be adequate for the purpose of access.

Park: An area dedicated to recreation and/or cultural and artistic opportunities, active and/or passive, as defined by the Clarkdale Town Council on February 14, 2012 and is designed to serve the residents and visitors of a neighborhood or the Town.

Pedestrian/Bicycle Way: A public walk and bicycle path dedicated entirely through a block from a street and or providing access to a school, park, recreation area or shopping center.

Planned Area Development: (PAD) An area of minimum size, as specified by ordinance, to be planned, developed, operated, and maintained as a single entity containing one (1) or more structures to accommodate commercial, industrial, office or residential uses or combination thereof, and appurtenant common areas and other uses incidental to the predominant uses. See Zoning Code for complete definition.

Plat: A map or maps of a subdivision.

Pre-Application Conference: An initial meeting between subdividers and municipal representatives which affords subdividers the opportunity to present their proposals informally. (See Section [12-4-020](#) of these Regulations, as applicable.)

Preliminary Approval: Approval of the Preliminary Plat by the Commission and Council, as evidenced in their meeting minutes and noted upon prints of the plat, constitutes authorization to proceed with engineering plans and Final Plat preparation.

Preliminary Plat: A tentative map or maps, including supporting data, indicating a proposed subdivision development, prepared in accordance with Section [12-4-030](#) of these Regulations, presented for preliminary approval.

Private Access Way: A common driveway providing immediate access from a public right-of-way or private street to a residence or small group of residences, or divided interests in air rights exempt from management, maintenance and liability responsibilities on the part of the Town.

Public Improvement Standards: A set of regulations or standards, adopted by the Town, setting forth the details, specifications, instructions and procedures to be followed in planning, design and construction of certain public improvements in the Town.

Recorded Plat: A Final Plat bearing all of the certificates of approval required of Section [12-4-050](#) D of these Regulations, as applicable, and duly recorded in the Yavapai County Recorder's Office.

Regulations: The Town of Clarkdale Subdivision Regulations as contained herein.

Re-subdivision: The changing of design, subdivision name, lot lines, size of lots, or road alignment of any recorded or approved subdivision in the Town.

Retaining Wall: A wall or terraced combination of walls used solely to retain more than eighteen inches (18") of earth, but not to support or to provide footing for a structure.

Sanitary Engineer: A professional engineer registered in the State of Arizona to practice in the branch of sanitary engineering.

Sketch Plan: A preliminary presentation and attendant documentation of a proposed subdivision or site plan of sufficient accuracy to be used for the purpose of discussion and classification.

Statutory Dedication: The dedication of land for general or public use to the Town as required by these Subdivision Regulations as a condition for acceptance of a subdivision plat for filing.

Street: Any street, avenue, boulevard, road, lane, parkway, place, viaduct, or other way which is an existing state, county, or municipal roadway; or a street or way shown in a plat heretofore approved pursuant to law or approved by official action; or a street or way in a plat duly filed and recorded in the County Recorder's Office. A street includes the land between the right-of-way lines, whether improved or unimproved, and may comprise pavement, shoulders, curbs, gutters, sidewalks, drainage apparatuses, or other improvements.

Street, Private: A street or way owned and maintained by an individual or group of individuals providing the right to controlled access to one (1) or more lots, parcels, or divided interests in air rights exempt from management, maintenance and liability responsibilities on the part of the town. The town reserves the right to install, permit, maintain, or permit to be installed and maintained utilities in the right-of-way, including surface use for refuse collection and public safety services.

Subdivider: A subdivider shall be deemed to be the individual, firm, corporation, partnership association, syndication, trust or other legal entity that files the application and initiates proceedings for the subdivision of land in accordance with the provisions of these Regulations and said subdivider need not be the owner of the land.

Subdivision: Improved or unimproved land or lands divided for the purpose of financing, sale or lease, whether immediate or future into four (4) or more lots, tracts or parcels of land, or, if a new street is involved, any such property which is divided into two (2) or more lots, tracts or parcels of land, or the division of land that already has boundaries fixed by a recorded plat, which is divided into two or more parts. Subdivision also includes any condominium, cooperative, community apartment, townhouse or

similar project containing four (4) or more parcels, in which an undivided interest in the land is coupled with the right of exclusive occupancy of any unit located thereon.

“Subdivision” does not include the following:

- A. The sale or exchange of parcels of land to or between adjoining property owners if the sale or exchange does not create additional lots.
- B. The partitioning of land in accordance with other statutes regulating the partitioning of land held in common ownership.
- C. The leasing of apartments, offices, stores or similar space within a building or trailer park, nor to mineral, oil or gas leases. Subdivision Committee: A committee established to minor subdivisions applications, to provide guidance to the subdivider, and to perform other duties as the Council and Commission may require (see Section [12-1-160](#)).

Subdivision Design: Street alignment, grades and widths, alignment and widths of easements and right-of-way for drainage, sanitary sewers and public utilities, streets, roads, pedestrian ways, the arrangement and orientation of lots and locations of buildings, if required, together with refuse collection and maintenance easements in condominium developments.

Technical Review: The detailed review by the Town Engineer to approve all details of the engineering plans and specifications for public improvements before recommending that the subdivider proceeds with Final Plat procedures.

Town: The Town of Clarkdale, Arizona.

Utilities: Installations or facilities, underground or overhead, furnished for the use of the public; electricity, gas, steam, communications, water, drainage, sewage disposal, or flood control, owned and operated by any person, firm corporation, municipal department, or board, duly authorized by state or municipal regulations. Utility or utilities as used herein may also refer to such persons, firms, corporations, departments, or boards, as applicable herein.

Utility Easement, Public: An easement granted to a utility company or governmental agency to be used for the public placement of utilities.

Vicinity Map: A map, chart or diagram showing the geographical location of a proposed development in relationship to the surrounding region as indicated by various physical features.

Zoning: Restrictions on the use of land as regulated in the Town Zoning Code. (Prior code § 12-2-2)

Chapter 5 Conditional Use Permit

Revised Text – Clean

CHAPTER 5

CONDITIONAL USE PERMIT

Articles:

5-010	Purpose and Intent
5-020	Authority
5-030	Procedure
5-040	Denial by the Commission
5-050	Required Findings
5-060	Required Conditions for a Use Permitted by Conditional Use Permit
5-070	Term of a Conditional Use Permit
5-080	Revocation of a Conditional Use Permit
5-090	Expiration of a Conditional Use Permit
5-100	Modification or Expansion of a Conditional Use Permit

Section 5-070 Term of a Conditional Use Permit

It is the intent of this section that a Conditional Use Permit, once it is granted and meets all of the conditions and restrictions imposed as a condition of approval, shall constitute restrictions running with the land and shall be adhered to by the owner of the land, and all successors or assigns.

Any use permit issued by the Town Council shall be considered null and void if construction does not conform to the originally approved site plan. (See Modification of a Conditional Use Permit.) (Prior code § 5-7)

Section 5-090 Expiration of a Conditional Use Permit

Upon a conditional use permit being granted, the permit will not expire and shall remain in effect unless the permit is revoked following the procedures outlined in section 5-080 of the Town of Clarkdale Zoning Code. All conditional use permits are granted in perpetuity and run with the land.

Chapter 6 Standards for Planned
Unit Development and Planned
Area Development
Revised Text – Clean

Section 6-020 Standards for Planned Area Development

8. Enforceability

a. The PAD Program shall continue to be implemented and maintained for the total acreage of the PAD, even though ownership may subsequently be transferred in whole or in part:

1. It is the responsibility of the owner to notify all prospective purchasers of all or part of the property within the district of the existence of the PAD and the PAD Program contained therein.

2. Conformance with the PAD shall be enforced by recordations of the appropriate deed restrictions for each parcel of property within the district, prior to the issuance of building permits, for each development unit.

3. Notification and recordation as provided above shall be required in order to retain the unitary aspect of the district

b. As such time that the Planning Commission shall determine that the applicant is not proceeding to develop in accordance with the PAD Program, it shall notify the applicant in writing of such deficiency and shall, simultaneously, notice a hearing to determine the cause of the delay.

1. The hearing shall be held within thirty (30) days of the date of the written notice and shall follow Commission procedure for hearings.

2. The Commission may determine good cause for such deficiencies and may, in conjunction therewith, entertain an application to amend the development phasing schedule.

3. The Commission may determine that there is not good cause for such deficiency, and in such event may impose additional restrictions on the applicant to ensure future compliance with the PAD Program including, but not limited to, the filing of such periodic reports as the Commission shall require to enforce this provision.

c. At such time that the Commission shall determine that the current owner of any portion of the Planned Area Development District is not in compliance with a provision of the PAD Program or the public dedication or improvement schedules, no further approval of final development plans or subdivision plats shall occur for that portion. Such determination of noncompliance shall be at a public hearing. The applicant and current owner(s) shall receive written notice of hearing. (Prior code § 6-2)

Chapter 11 Design Review and
Site Plan Review
Revised Text – Clean

Section 11-050 Expiration of Design Review Approval

Design approval automatically expires if a building permit has not been issued within three (3) years of the date of final approval. The Board may grant a total of three (3) sequential one (1) year extensions provided the applicant files the initial extension request within the three-year period immediately following the final approval. (Prior code § 11-5)

Section 11-140 Post Approval Activities

A. *Incorporation of Approved Plan.* One copy of the approved site plan must be included with the application for the building permit for the project and all construction activities must conform to the approved plan, including any conditions of approval and minor changes approved by the Community Development Director to address field conditions.

B. *Improvement Guarantees.*

C. *Submission of As-Built Plans.* Any project subject to Site Plan Review must provide the Community Development Director with a set of construction plans showing the building(s) and site improvements as actually constructed on the site. These "as-built" plans must be submitted within thirty (30) days of the issuance of a certificate of occupancy for the project or occupancy of the building.

D. *Submission of Digital Copies of As-Built.* Where the applicant or their engineers utilize computer aided drafting (CAD) programs to develop the site plan, digital drawing files of the as-builts shall be submitted to the Community Development Director along with printed drawings.

E. *Changes to Approved Plans.* Minor changes in approved plans necessary to address field conditions may be approved by the Community Development Director provided that any such change does not affect compliance with the standards or alter the essential nature of the proposal.

If the community development director determines that changes in such plans, proposals, and supporting documents are substantial, defined here as a change in the size (square footage), structure location, structure height, and/or number of buildings exceeding 10% of the original submitted plan, then the site plan submission must go back through the site plan review process.

F. *Updates/Phased Site Plans*. If all phases are not approved at site plan review, then each phase must be approved individually by the site plan committee prior to issuance of a building permit.

Section 11-180 Amendments to the Code

Text amendments to the design review code may be initiated by the design review board, or as specified in the town code, for Subsections 11-010 through 11-080 of the town code.

Chapter 12 Subdivision
Regulations
Revised Text – Clean

CHAPTER 12

SUBDIVISION REGULATIONS

Articles:

12-1 General Provisions

12-2 Definitions

12-2-010 Usage

12-3 Subdivision Design Principles and Standards

Section 12-3-050 Dedicated Access

K. The maximum street grade is not to exceed 12%.

Section 12-4-030 Stage II - Preliminary Plat

F. PRELIMINARY PLAT REVIEW:

1. The Director of Community Development shall distribute copies of the plat to the following:
 - a. The Town Manager, Town Engineer, Police Chief, Director of Public Works and/or Utilities Departments, Fire District Chief and Building Official for their overall review and recommendations.
 - b. The Yavapai County Flood Control District for review of flood control and drainage measures.
 - c. The Yavapai County Environmental Services Department for review of sewage disposal proposal.
 - d. Representatives of local utilities for review.
 - e. Where the land abuts a State Highway, to the Arizona Department of Transportation for recommendations regarding right-of-way and intersection design.
2. The reviewers may transmit their recommendations to the Director in writing or verbally. The Director of Community Development will then summarize the recommendations, prepare a report and present it to the Commission.

L. SIGNIFICANCE OF PRELIMINARY PLAT APPROVAL:

Preliminary approval constitutes authorization for the subdivider to proceed with preparation of the engineering plans and specifications for public improvements. Preliminary approval is based upon the following terms:

1. The basic considerations under which approval of the Preliminary Plat is granted will not be changed prior to the expiration date of Preliminary Plat approval.
2. Approval is valid for a period of two (2) years from the date of council action. Requests can be made for one (1) year extensions up to a total of not more than three (3) years. Extensions of the Preliminary Plat approval may be granted by the community development director upon receipt of a letter from the subdivider before the expiration date.
3. Preliminary Plat approval, in itself does not assure final acceptance of streets for dedication or continuation of existing zoning requirements for the tract or its environs. It does not constitute authorization to record the plat. (Prior code § 12-4-3)

Section 12-4-050 Stage IV - Final Plat, Recording and Post Approval

10. Assurance of Construction:

e. In the event the subdivider defaults or fails or neglects to satisfactorily install the required improvements within three (3) years from the date of recording, the Town Council may declare the assurance forfeited, and the Town may make or cause the required improvements to be made, using the funds from the financial assurance to pay the full expense thereof. In addition, the Director shall notify the State Real Estate Commissioner of the default.

Section 12-5-060 Significance of Minor Subdivision Plat Approval

Minor Subdivision Plat approval constitutes authorization for the subdivider to proceed with preparation of the engineering plans and specifications for public improvements. Minor Subdivision approval is subject to the following:

- A. The basic considerations under which approval of the Minor Subdivision Plat is granted will not be changed prior to the expiration date of Minor Subdivision Plat approval.
- B. Approval is valid for a period of three (3) years from the date of Council action. Extensions of the Minor Subdivision Plat approval may be granted by the Council upon receipt of a letter from the subdivider before the expiration date.
- C. Minor Subdivision Plat approval, in itself, does not assure final acceptance of streets for dedication or continuation of existing zoning requirements for the tract or its environs. It does not constitute authorization to record the plat.
- D. Compliance with all requirements of the Arizona Revised Statutes and compliance with all requirements of the Arizona Department of Real Estate. (Prior code § 12-5-6)



Staff Report

Item Number: 7.C.

Agenda Item: **Residential Trash and Recycling Services for the Town of Clarkdale**
Discuss, consider and act upon Town recycling and sanitation services.

Staff Contact: Virginia Smith, Public Works Assistant Director

Meeting Date: September 23, 2024

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

- Goal Area 2 - Enhance the quality of life for residents, businesses and visitors to Clarkdale.

Background: The Town solicited bids for Residential Trash and Recycling Service on Dec. 27, 2018. Bid were received by February 14, 2019, and after evaluation, an agreement was awarded 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 for an additional two 3-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 Proposals (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.

Since Waste Management has started hauling for the Town of Clarkdale, residents have expressed concerns regarding missed pick-ups, times of service, lack of curbside recycling, and curbside messes. Staff has experienced a dramatic increase in trash related customer service calls coupled with communication challenges with Waste Management.

Options Staff has identified include:

- Three-year renewal of 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 RFP process for Residential Trash and Recycling Services in Jan.

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 recommends that the Council provide direction on Town recycling and sanitation services.



Staff Report

Item Number: 7.D.

Agenda Item:

Town Hall Complex Parking Lot

Discuss, consider and act upon the use of unrestricted street pavement preservation funds from CIP T02 to cover the cost of a mill/overlay for the Town Hall parking lot in an amount not to exceed \$80,000.

Staff Contact:

Virginia Smith, Public Works Assistant Director

Meeting Date:

September 23, 2024

Strategic Goal:

This agenda supports the following Clarkdale Strategic Goal Area:

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

Background:

On Aug. 13, 2024, the Town Council approved a contract with Cactus Asphalt in an amount of \$1,151,651.80 for pavement preservation and road improvements throughout Town. In their motion, the Council approved a total budget amount not to exceed \$1.6 million to cover additional pavement preservation. This total was budgeted in the FY 2024/2025 budget.

In the 2024/2025 fiscal year budget, the Council also approved \$80,000 for Capital Improvement Project G20 – Resurfacing the Town Hall Complex Parking Lot. Staff has sought a proposal for the resurfacing of the pavement at the Town Hall complex via cooperative agreement. Those figures are as follows:

	Parking Lot – CIP G20	Short
\$ 80,000.00	Budget	
\$ 155,088.52	Mill/Overlay Proposal	\$ (75,088.52)
\$ 89,753.94	Slurry Proposal	\$ (9,753.94)

The slurry process has an anticipated life span of five years. A mill/overlay process has an anticipated lifespan of 15-20 years. Staff recommends the mill/overlay process; however, additional funds are needed in the amount of \$75,088.52. Staff requests Council approval to use unrestricted street pavement preservation funds to cover this shortfall. Currently, there is more than \$300,000 still available in that project budget.

Budget Impact: No overall budget impact. This is moving funding from CIP project T02 to G20.

Recommendation: Staff recommends that the Council approve the use of unrestricted street pavement preservation funds from CIP T02 to cover the cost of a mill/overlay for the Town Hall parking lot in an amount not to exceed \$80,000.