



**NOTICE OF A REGULAR MEETING OF THE TOWN COUNCIL
OF THE TOWN OF CLARKDALE
TUESDAY, OCTOBER 22, 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 Regular Meeting open to the public on Tuesday, October 22, 2024, at 3:00 PM in a hybrid meeting via Zoom Video Conference or in person at 19 N. Ninth Street, Clarkdale, Arizona, Clark Memorial Clubhouse, Men's Lounge. Members of the Clarkdale Common Council will attend either in person or by telephone, video or internet conferencing. Pursuant to A.R.S. §38-431.03, the Council may vote to recess the meeting and move into Executive Session on any item, which will be held immediately after the vote and will not be open to the public. Upon completion of Executive Session, the Council may resume the meeting, open to the public, to address the remaining items on the agenda.

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

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

1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC COMMENT

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

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

4. REPORTS

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

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

5. MEMORANDUM TO COUNCIL

A. Special Event Liquor License Recommendation

Information provided by the Clarkdale Police Department regarding the approval of a Special Event Liquor License application submitted by Greg Miranda for the Yavapai Hustle event on Oct. 26-27.

6. PROCLAMATIONS

A. Domestic Violence Awareness Month

Discuss, consider and act upon the proclamation declaring October 2024 as Domestic Violence Awareness Month.

B. Extra Mile Day

Discuss, consider and act upon the proclamation declaring Nov. 1, 2024 as Extra Mile Day in the Town of Clarkdale.

7. 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 Oct. 8, 2024.

B. Acceptance of Drainage Easements - Lanny Lane

Consider and act upon the acceptance of the drainage easement situated between 920 Lanny Lane and 910 Lanny Lane to mitigate erosion and water runoff effects.

C. Addition to Selna-Mongini Park Lease Agreement

Consider and act upon an addition to the Selna Mongini Park Lease Agreement to include the dugout parcel APN 400-03-117C.

8. NEW BUSINESS

A. Town Residential Trash Services

Discussion only regarding the Residential Trash Agreement with Waste Management.

B. Application to Friends of the Verde River - River Friendly Living Grant

Discuss, consider and act upon the application to Friends of the Verde River - River Friendly Living Grant of \$5,000 for a drinking fountain graywater recycling demonstration system for Selna-Mongini STEAM Park.

C. Services Agreement with Off-Duty Management (ODM) - Renewal and Pay Rate Increase

Discuss, consider, and act upon the renewal of the Off-Duty Management (ODM) Services Agreement including a pay rate increase for Clarkdale Police Officers for off-duty assignments.

9. POSSIBLE VOTE TO ENTER EXECUTIVE SESSION - The Council may vote to discuss the following matters in executive session pursuant to A.R.S. § 38-431.03(A)(4) for discussion or consultation with the attorneys of the public body in order to consider its position and instruct its attorneys regarding the public body's position regarding contracts that are the subject of negotiations, in pending or contemplated litigation or in settlement discussions conducted in order to avoid or resolve litigation and/or Ariz. Rev. Stat. § 38-431.03(A)(7) for discussion or consultation with designated representatives of the public body in order to consider its position and instruct its representatives regarding negotiations for the purchase, sale or lease of real property:

A. SBA Communications

Discussion regarding SBA Cell Tower Amendment to 60-year easement.

B. Raley vs. Town of Clarkdale

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

A. SBA Communications

Discuss, consider and act upon the SBA Cell Tower Amendment to 60-year easement.

B. Raley vs. Town of Clarkdale

11. FUTURE AGENDA ITEMS

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

12. 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

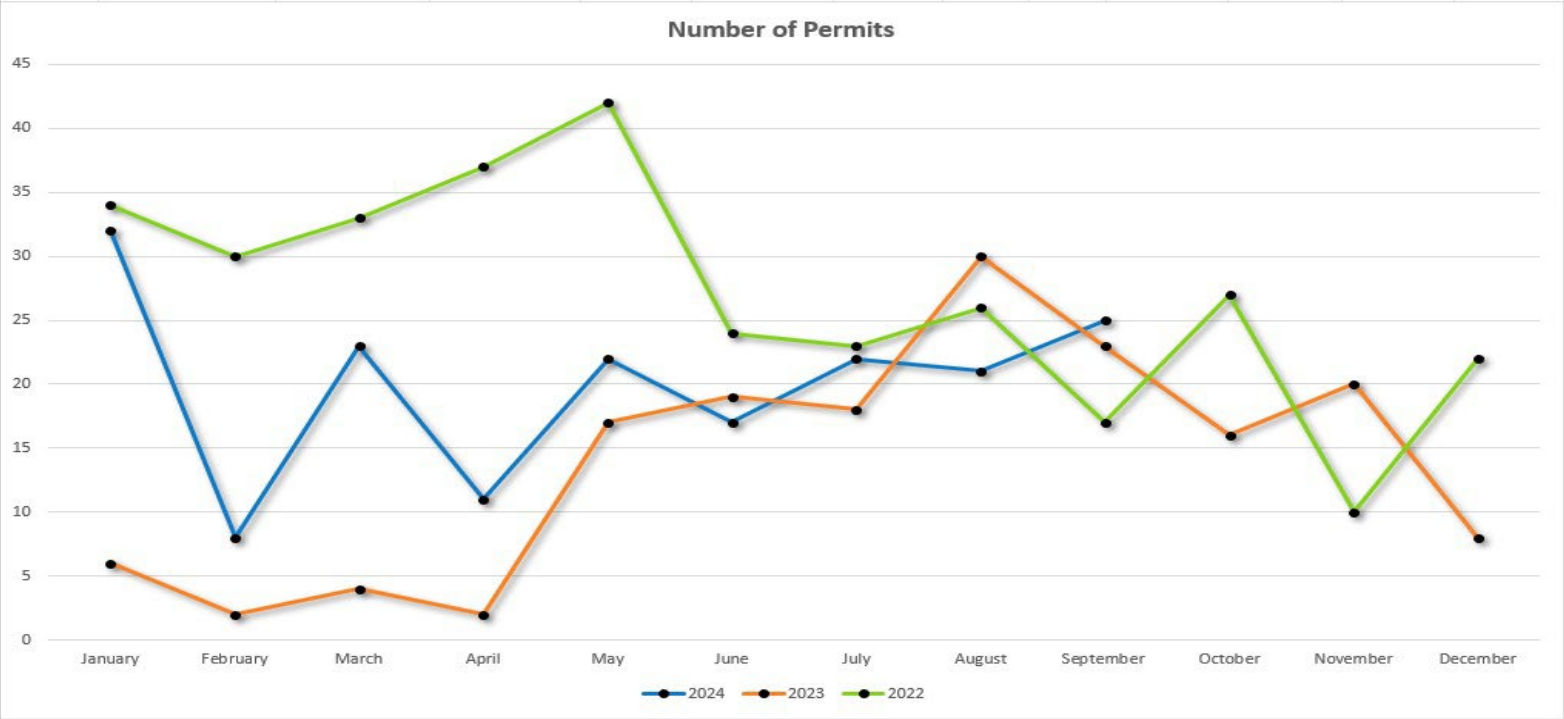
Mission

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.

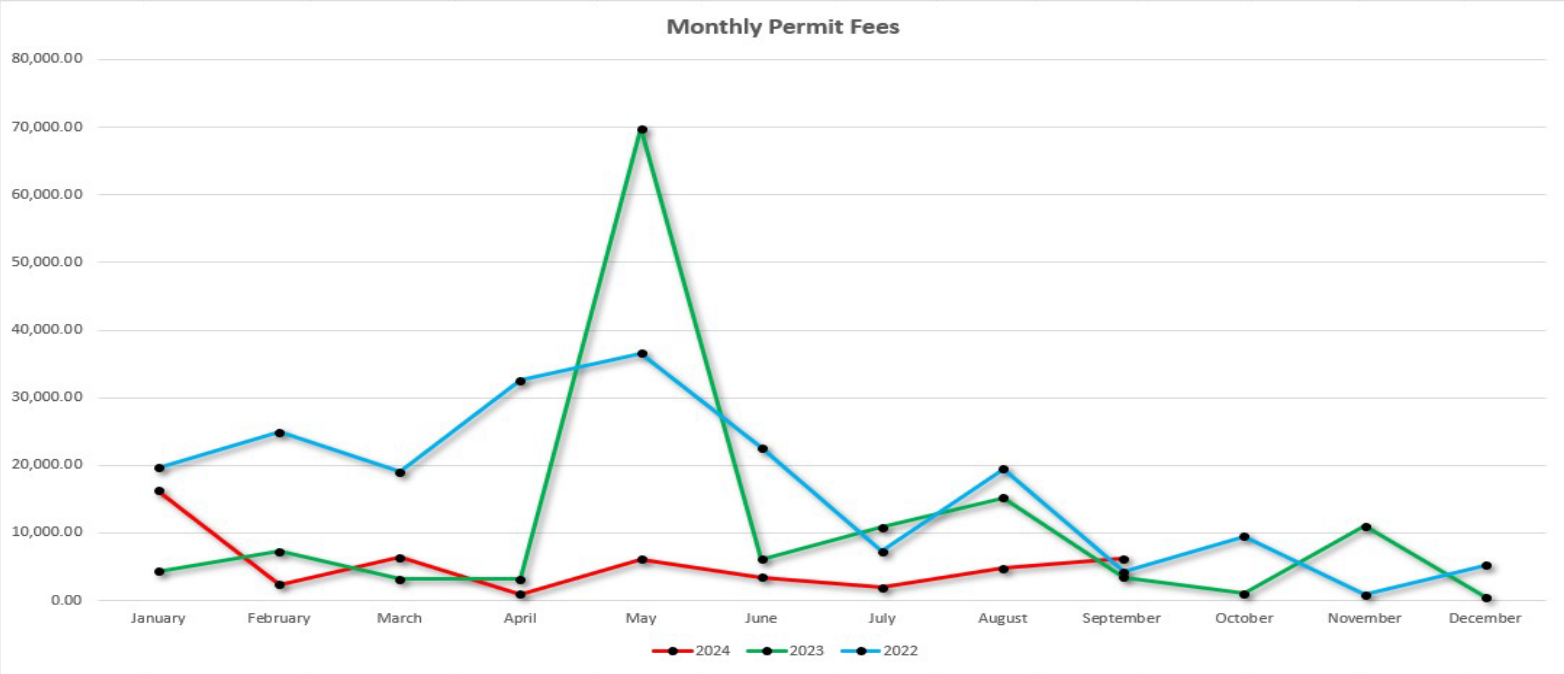
Persons with a disability may request reasonable accommodations by contacting the Town Hall at (928) 639-2400 (TTY: 1-800-367-8939) at least 72 hours in advance of the meeting.

Building Permit Report

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	25			
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

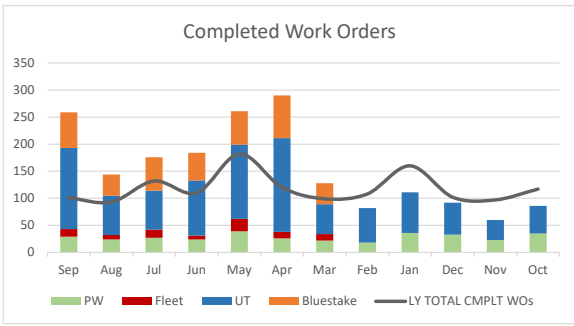
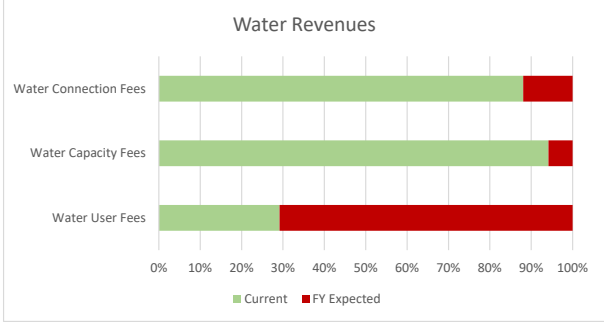
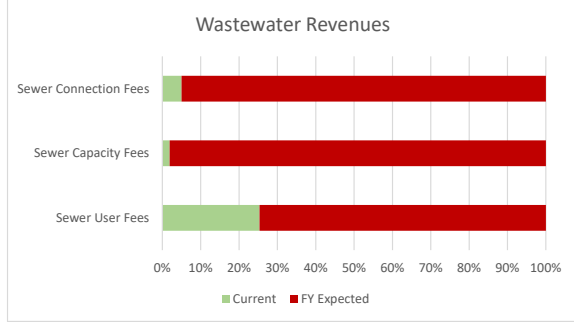
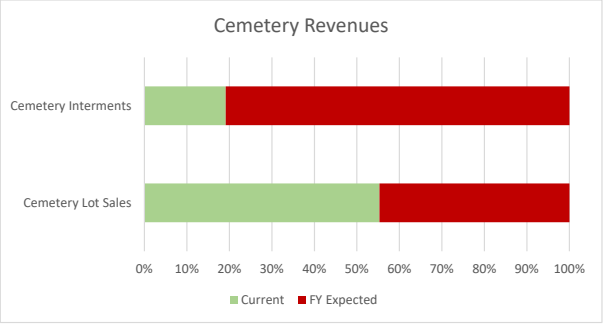
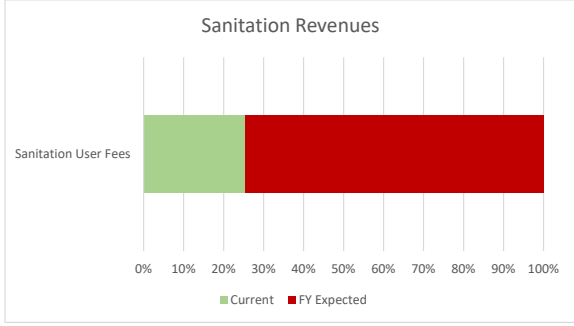
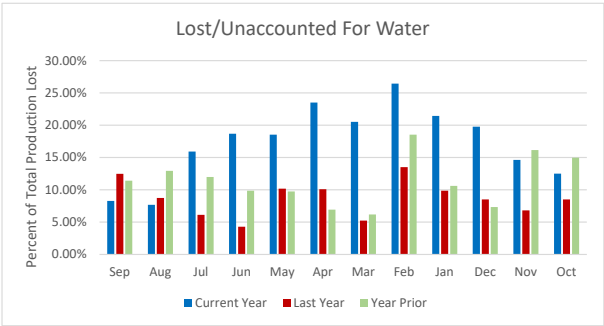
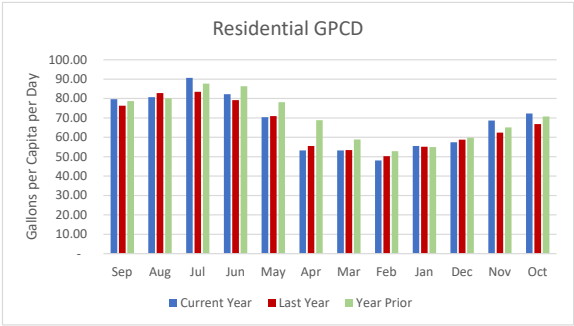
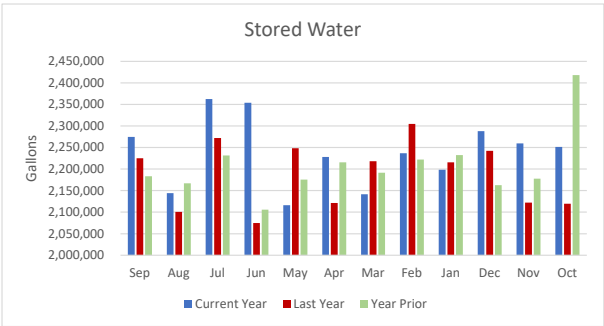
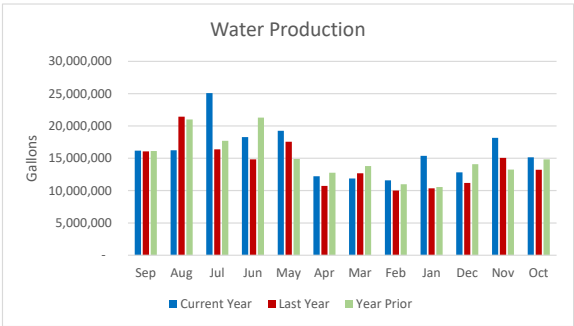


MONTHLY FEES												
Year	January	February	March	April	May	June	July	August	September	October	November	December
2024	16,233.49	2,330.00	6,382.00	987.50	6,113.90	3,465.00	1,925.00	4,791.23	6,227.88			
2023	4,346.55	7,289.10	3,147.88	3,180.45	69,827.87	6,072.10	10,868.05	15,230.37	3,472.00	1,025.00	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

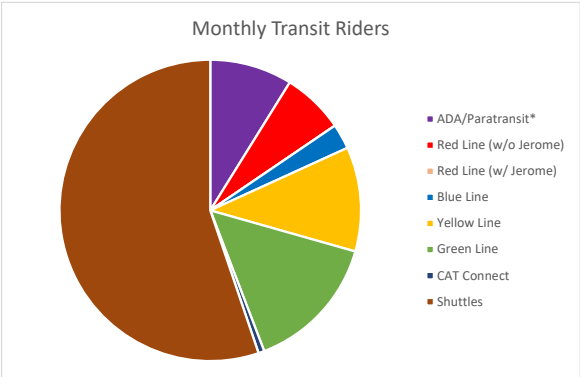
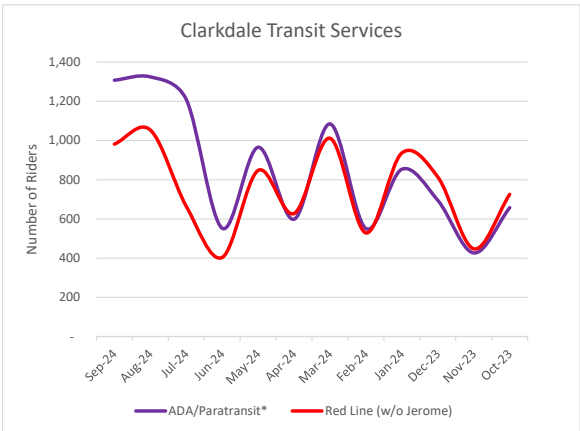


Clarkdale Magistrate Court
September 2023-2024 Comparative Stats

	Sept 2023	Sept 2024
Criminal Cases	6	8
Civil Traffic Cases	38	68
Total Cases	44	76
Revenue to Town	\$2,035	\$7,211



September-24



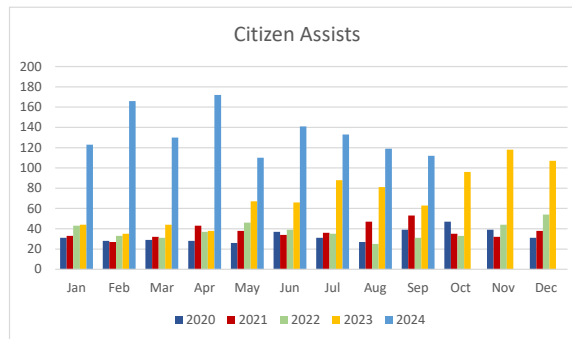
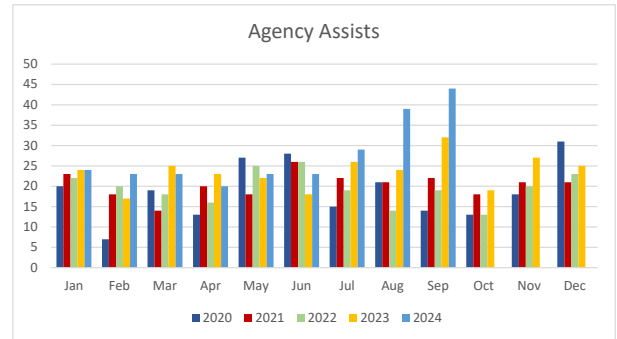
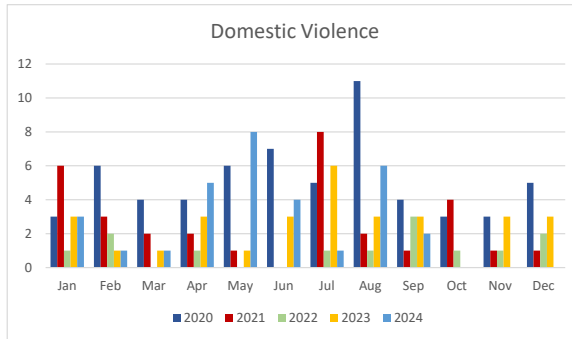
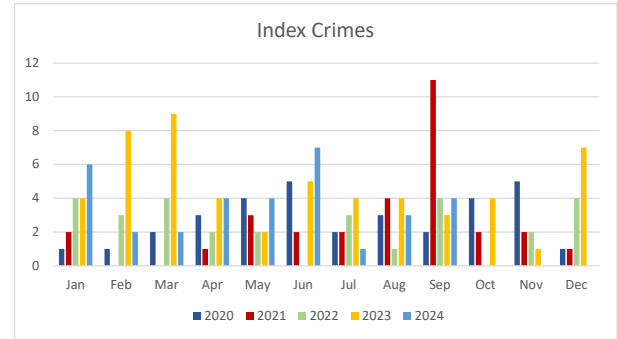
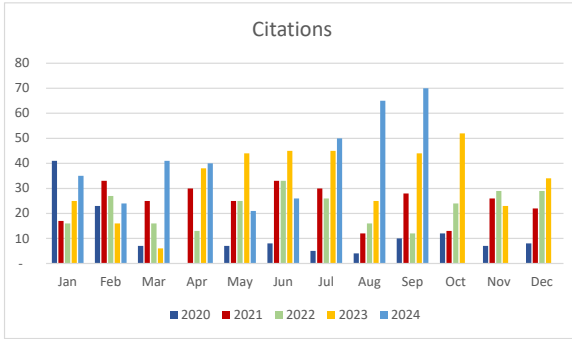
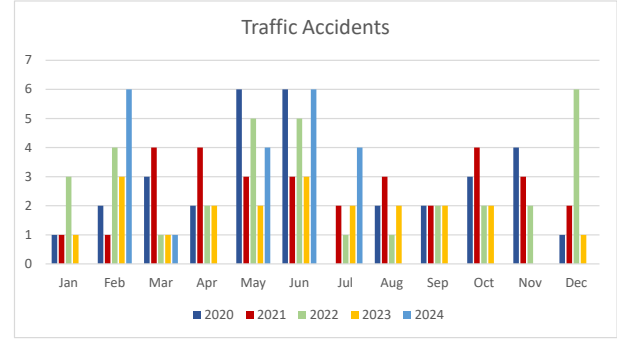
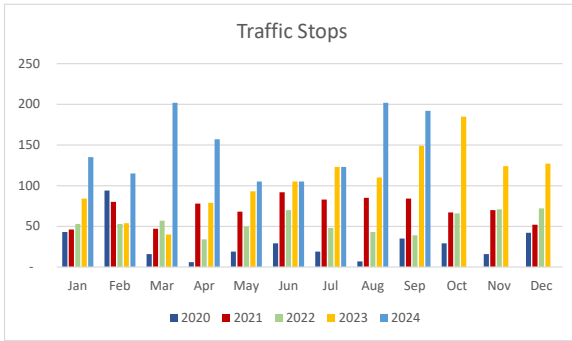
RED ROUTE Monday – Friday 6:45 AM – 6:31 PM												
Bus Stop												
COTTONWOOD TO CLARKDALE												
1	Depart – Cottonwood Library	6:45	7:30	8:15	9:00	9:45	10:30	11:15	12:00	12:45	1:30	2:15
2	Cottonwood St. & 6th St.	6:47	7:32	8:17	9:02	9:47	10:32	11:17	12:02	12:47	1:32	2:17
3	E. Cottonwood 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 four index crimes in September. One was a domestic violence assault; the offender was arrested. Two of the index crimes were thefts that have been closed due to lack of leads following investigation. Finally, a truck stolen out of Phoenix was recovered in Clarkdale and the offender was arrested. Domestic violence cases decreased in September; both incidents were solved by arrest. There were no traffic accidents again in September.

ACO Intake Report - CLKD (By Animal Jurisdiction)

Criteria:

Enter from date: 09/01/2024

Enter to date: 09/30/2024

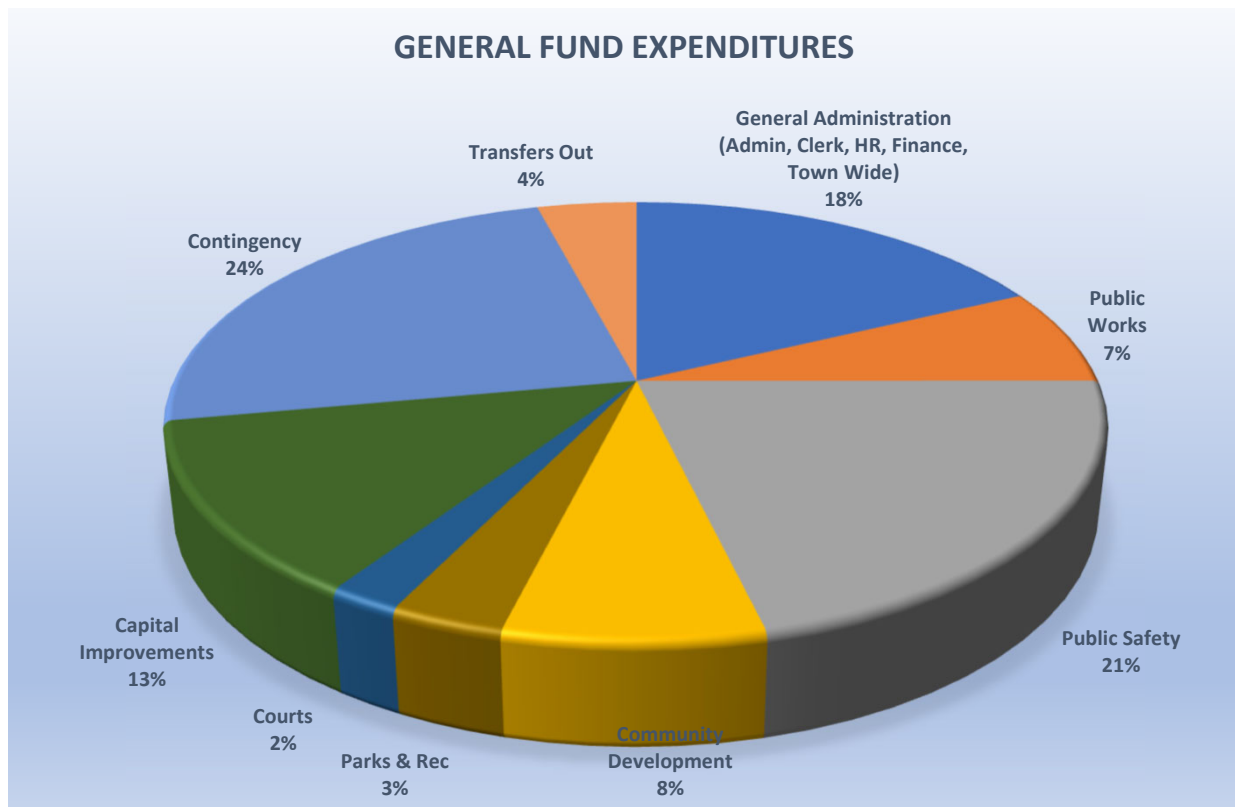
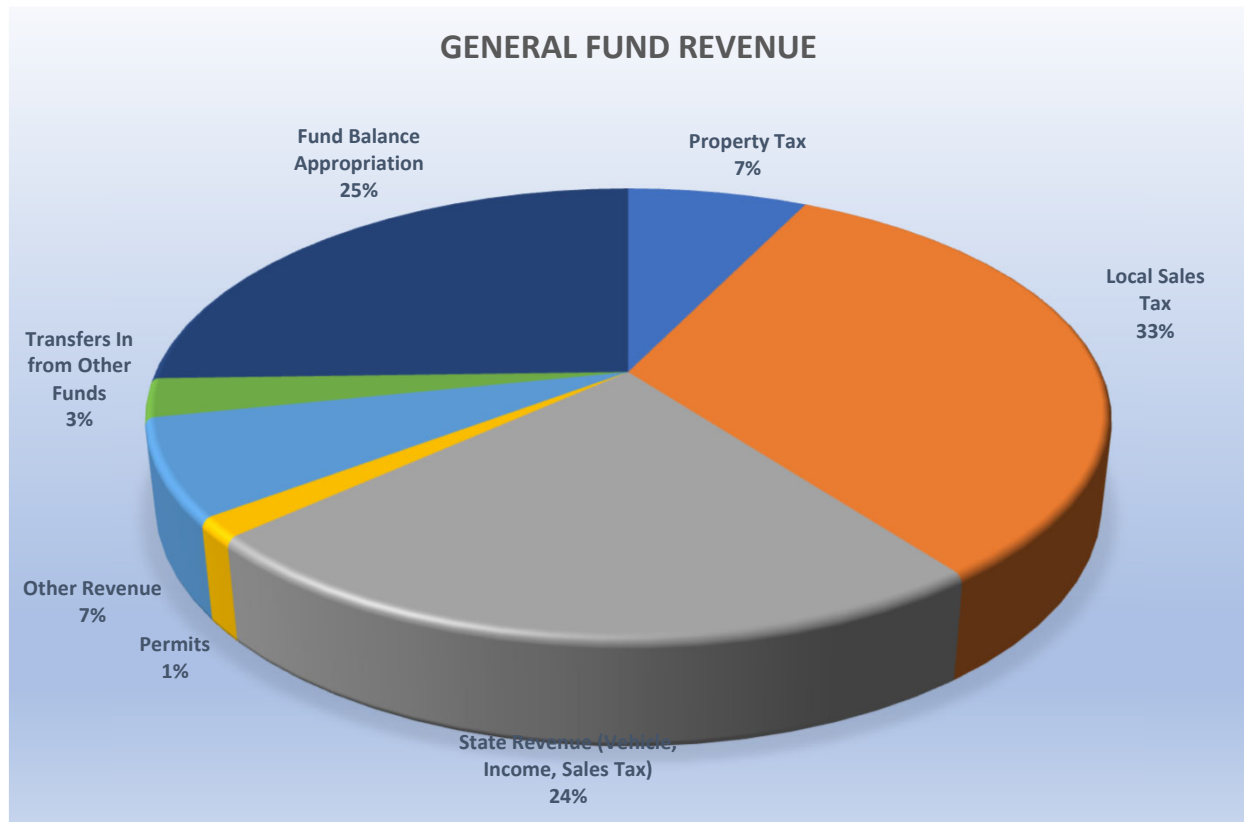
Total ACO Intakes from Clarkdale: 3

ENTRY DATE	RECENT ENTRY DATE	SHELTER ID	ANIMAL NAME	DESCRIPTION	LOCATION FOUND	REASON	BROUGHT IN BY	DR NUMBER	OUTCOME	Payments
09/16/2024	09/16/2024	C51245-0924	C51245	Male - Cat Buff & White - Domestic Long Hair	Found in backyard of [REDACTED] Clarkdale	Stray- Public- Clarkdale			Foster [REDACTED] 09/16/2024	
09/16/2024	09/16/2024	C51244-0924	C51244	Male - Cat Buff - Domestic Long Hair	Found in backyard of [REDACTED] Clarkdale	Stray- Public- Clarkdale			Foster [REDACTED] 09/16/2024	
09/17/2024	09/17/2024	C51248-0924	Crayon	Female - Cat Calico - Domestic Medium Hair	Backyard of [REDACTED]	Stray- Public- Clarkdale			On Shelter	

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

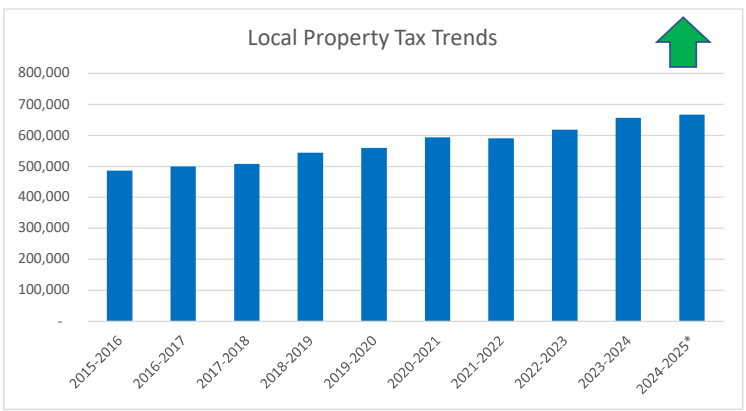
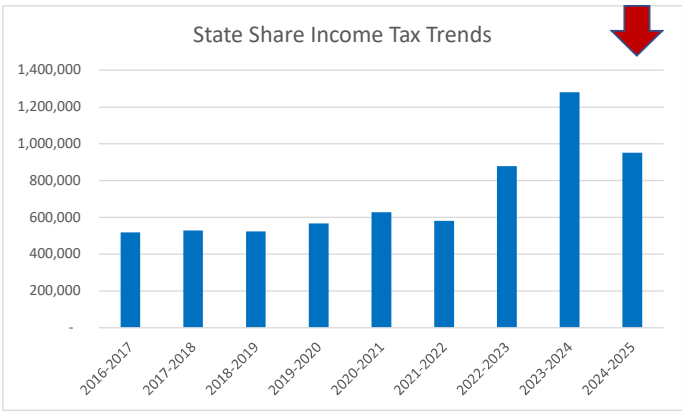
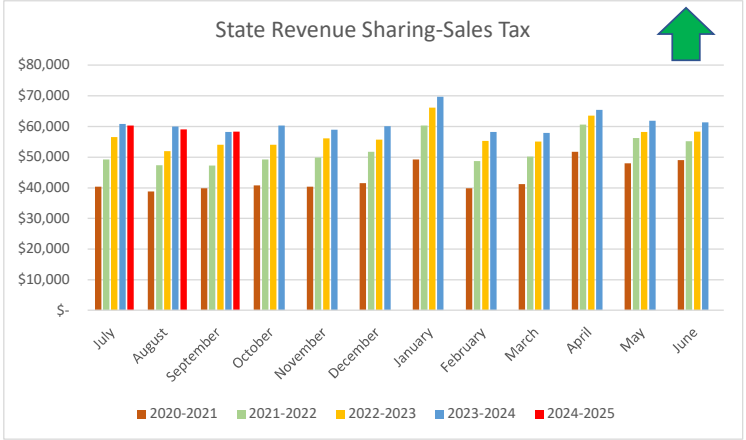
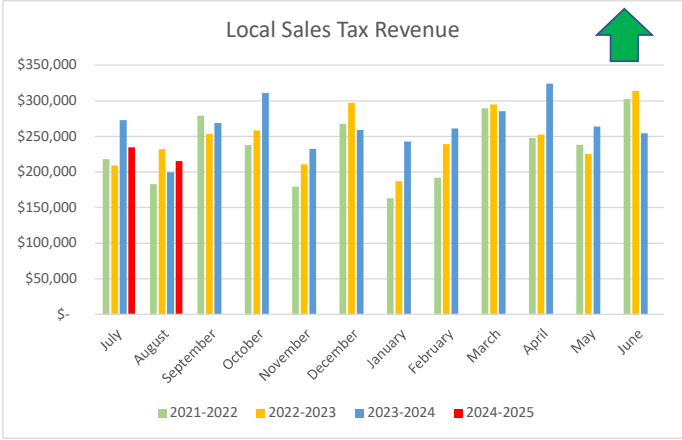
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FY2024-2025 Budgeted Revenue and Expenditures by Category

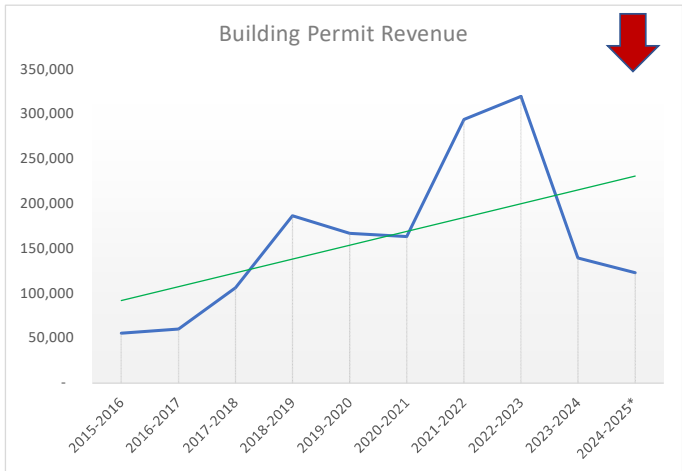


Finance Department Monthly Report
September 2024

10/15/2024



*Projected



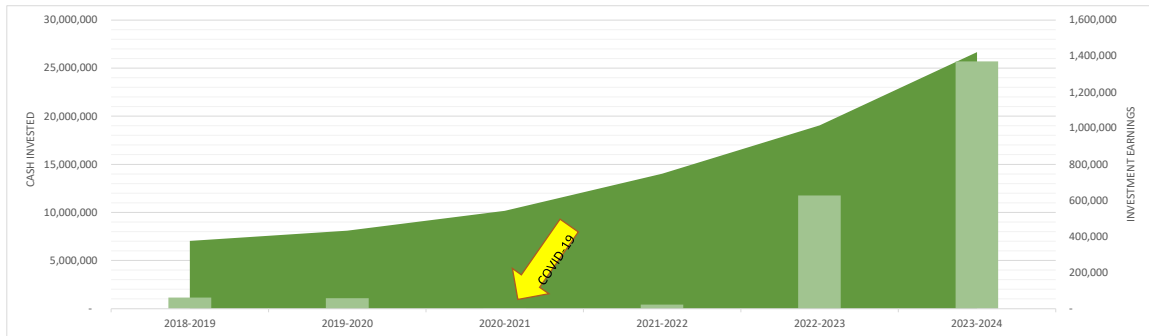
*Projected

Comments
→Local Sales Tax receipts for August 2024 were up 8% from August 2023, but is down 5% fiscal year to date.
→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 60% compared to last fiscal year.
→Though September 2024 Interest Earnings are exceeding this year's budget estimate.
→Audit preparation is complete. Auditor field work is scheduled for the week of Oct. 21

Finance Department Monthly Report

Investment Earnings

Fund	FY2024-2025												
	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	\$ 46,148									
Grants Fund (Bitter Creek Bridge) 16	\$ 100,000	\$ 30,410	\$ 29,966	\$ 28,351									
Streets Fund 06	\$ 20,262	\$ 3,563	\$ 3,573	\$ 3,376									
HURF Fund 03	\$ 59,170	\$ 11,997	\$ 12,220	\$ 11,705									
Wastewater Fund 11	\$ 53,932	\$ 8,252	\$ 8,276	\$ 7,820									
Cemetery Fund 19	\$ 1,227	\$ 1,055	\$ 1,058	\$ 999									
Sanitation Fund 12	\$ 810	\$ 142	\$ 143	\$ 135									
Water Fund 13	\$ 74,426	\$ 13,086	\$ 13,123	\$ 12,401									
	\$ 613,070	\$ 117,857	\$ 116,925	\$ 110,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Percent of Year Passed		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%
Percent Collected vs. Budgeted		19%	38%	56%	56%	56%	56%	56%	56%	56%	56%	56%	56%



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 September 30, 2024.

1 Month	QTD	3 Months	YTD	1 Year	3 Years	5 Years
5.04%	5.22%	5.22%	5.22%	5.29%	3.48%	2.27%

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND

FINANCIAL SUMMARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
LOCAL REVENUE	7,057,077.00	344,873.90	688,997.42	9.76	6,368,079.58
STATE REVENUE	<u>2,174,914.00</u>	<u>166,053.62</u>	<u>488,464.23</u>	<u>22.46</u>	<u>1,686,449.77</u>
TOTAL REVENUES	9,231,991.00	510,927.52	1,177,461.65	12.75	8,054,529.35
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CONTINGENCY & TRANSFERS	3,754,716.00	196,379.00	589,137.00	15.69	3,165,579.00
ADMINISTRATION	226,297.00	18,339.11	53,113.61	23.47	173,183.39
TOWN CLERK	182,952.00	27,691.98	54,576.68	29.83	128,375.32
HUMAN RESOURCES	170,457.00	11,421.26	36,313.41	21.30	134,143.59
FINANCE	341,743.00	27,714.10	87,835.46	25.70	253,907.54
TOWN WIDE	726,745.00	149,018.15	235,110.05	32.35	491,634.95
COMMUNITY DEVELOPMENT	701,336.00	47,216.92	131,093.80	18.69	570,242.20
PARKS & RECREATION	309,110.00	24,106.29	71,592.75	23.16	237,517.25
COURT	194,079.00	5,206.36	13,074.56	6.74	181,004.44
POLICE	1,902,395.00	152,638.16	455,944.13	23.97	1,446,450.87
VERDE RIVER RAPS	63,957.00	6,245.01	19,593.93	30.64	44,363.07
PUBLIC WORKS	<u>658,204.00</u>	<u>59,453.55</u>	<u>153,684.80</u>	<u>23.35</u>	<u>504,519.20</u>
TOTAL EXPENDITURES	9,231,991.00	725,429.89	1,901,070.18	20.59	7,330,920.82
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(214,502.37)	(723,608.53)		723,608.53

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND

25.00% 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	120,000.00	0.00	3,815.89	3.18	116,184.11
01-4-4000-4002 BUSINESS & HOME OCC LICENSES	8,500.00	610.00	6,910.00	81.29	1,590.00
01-4-4000-4003 BUILDING PERMITS	125,000.00	6,997.88	18,689.18	14.95	106,310.82
01-4-4000-4004 FACILITIES RENTALS	16,000.00	4,610.00	7,637.00	47.73	8,363.00
01-4-4000-4005 COURT FINES	45,000.00	4,837.21	7,899.67	17.55	37,100.33
01-4-4000-4006 LOCAL SALES TAX	3,000,000.00	285,270.32	433,170.37	14.44	2,566,829.63
01-4-4000-4007 ANIMAL CONTROL	1,800.00	10.00	65.00	3.61	1,735.00
01-4-4000-4008 PROPERTY TAX	667,000.00	334.57	11,626.76	1.74	655,373.24
01-4-4000-4009 FORFEITURES, AUCTION, REPOSS	1,000.00	0.00	0.00	0.00	1,000.00
01-4-4000-4010 REIMB FOR COURT APPOINTED ATTY	500.00	0.00	0.00	0.00	500.00
01-4-4000-4012 RESTITUTION TOC AS VICTIM	1,500.00	100.00	300.00	20.00	1,200.00
01-4-4000-4013 POLICE RECORD COPIES	500.00	41.00	91.00	18.20	409.00
01-4-4000-4018 INSURANCE REIMBURSEMENTS	40,000.00	0.00	0.00	0.00	40,000.00
01-4-4000-4019 GENERAL P&Z	3,000.00	567.50	2,558.00	85.27	442.00
01-4-4000-4030 PD POST STORAGE IMPOUND	500.00	0.00	0.00	0.00	500.00
01-4-4000-4033 LIQUOR LICENSE FEES	500.00	0.00	25.00	5.00	475.00
01-4-4000-4034 SPECIAL EVENT PERMIT-TOWN	600.00	288.00	408.00	68.00	192.00
01-4-4000-4035 REIMBURSE PW STAFF TIME	500.00	0.00	0.00	0.00	500.00
01-4-4000-4036 VERDE RIVER RAP OUTFITTER FEES	40,000.00	6,984.00	15,680.00	39.20	24,320.00
01-4-4000-4037 VR RAP DAY USE FEES&MAINT REIM	19,000.00	756.88	3,533.42	18.60	15,466.58
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	1,000.00	0.00	0.00	0.00	1,000.00
01-4-4000-4043 SCHOOL RESOURCE OFFICER REVENUE	10,000.00	10,000.00	10,000.00	100.00	0.00
01-4-4000-4051 CONCERT AMBASSADOR REVENUE	300.00	77.52	174.42	58.14	125.58
01-4-4000-4060 PD OFFICER SAFETY EQUIPMENT	750.00	115.87	186.04	24.81	563.96
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	1,000.00	90.00	260.00	26.00	740.00
01-4-4000-4350 SMART & SAFE FUNDS	15,000.00	0.00	0.00	0.00	15,000.00
01-4-4000-4500 MISCELLANEOUS INCOME	5,000.00	0.00	0.00	0.00	5,000.00
01-4-4000-4503 FINGER PRINTING REVENUE	3,000.00	480.00	980.00	32.67	2,020.00
01-4-4000-4504 PD VEHICLE USAGE RATE REV	10,000.00	862.50	1,886.25	18.86	8,113.75
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	2,500.00	386.65	821.24	32.85	1,678.76
01-4-4000-4700 INTEREST INCOME - LGIP 92147	303,243.00	0.00	97,918.18	32.29	205,324.82
01-4-4000-6007 ADMIN FEE TRAN IN FROM HURF	49,410.00	4,118.00	12,354.00	25.00	37,056.00
01-4-4000-6011 ADMIN FEE TRAN IN FROM SEWER	75,271.00	6,273.00	18,819.00	25.00	56,452.00
01-4-4000-6012 ADMIN FEE TRAN IN FROM SANITAT	31,783.00	2,649.00	7,947.00	25.00	23,836.00
01-4-4000-6013 ADMIN FEE TRAN IN FROM WATER	96,259.00	8,022.00	24,066.00	25.00	72,193.00
01-4-4000-6019 ADMIN FEE TRAN IN FROM CEMETER	4,706.00	392.00	1,176.00	24.99	3,530.00
01-4-4000-6050 OFS-FUND BALANCE APPROPRIATION	<u>2,350,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,350,000.00</u>
TOTAL LOCAL REVENUE	7,057,077.00	344,873.90	688,997.42	9.76	6,368,079.58
<u>STATE REVENUE</u>					
01-4-4200-4030 STATE SALES TAX	737,853.00	50,203.03	145,704.20	19.75	592,148.80
01-4-4200-4031 STATE REV SHARE (INCOME TAX)	1,038,584.00	86,934.82	260,804.46	25.11	777,779.54
01-4-4200-4035 STATE VEHICLE LIC TAX	<u>398,477.00</u>	<u>28,915.77</u>	<u>81,955.57</u>	<u>20.57</u>	<u>316,521.43</u>
TOTAL STATE REVENUE	2,174,914.00	166,053.62	488,464.23	22.46	1,686,449.77

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL REVENUE	9,231,991.00	510,927.52	1,177,461.65	12.75	8,054,529.35
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TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND

25.00% 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	1,398,166.00	0.00	0.00	0.00	1,398,166.00
01-5-2000-9801 TRANS OUT DES FUNDS STREETS	377,494.00	31,458.00	94,374.00	25.00	283,120.00
01-5-2000-9851 TRANSFER OUT TO CIP	<u>1,979,056.00</u>	<u>164,921.00</u>	<u>494,763.00</u>	<u>25.00</u>	<u>1,484,293.00</u>
TOTAL CONTINGENCY & TRANSFERS	3,754,716.00	196,379.00	589,137.00	15.69	3,165,579.00
<u>ADMINISTRATION</u>					
01-5-2100-6000 SALARIES-ADMINISTRATION	172,568.00	13,274.42	39,823.26	23.08	132,744.74
01-5-2100-6020 SOCIAL SECURITY	13,202.00	1,014.94	3,045.10	23.07	10,156.90
01-5-2100-6022 HEALTH INSURANCE	12,051.00	1,004.20	3,012.66	25.00	9,038.34
01-5-2100-6023 WORKERS COMP INSURANCE	452.00	118.52	118.52	26.22	333.48
01-5-2100-6024 STATE RETIREMENT	21,174.00	1,628.78	4,886.34	23.08	16,287.66
01-5-2100-6030 TRAVEL & EDUCATION	3,600.00	1,242.77	1,692.77	47.02	1,907.23
01-5-2100-7015 BUSINESS MEETINGS & MEALS	250.00	0.00	0.00	0.00	250.00
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	55.48	109.96	27.49	290.04
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	226,297.00	18,339.11	53,113.61	23.47	173,183.39
<u>TOWN CLERK</u>					
01-5-2101-6000 SALARIES-TOWN CLERK	85,422.00	6,841.54	20,524.62	24.03	64,897.38
01-5-2101-6001 SALARIES TOWN COUNCIL	14,400.00	1,200.00	3,600.00	25.00	10,800.00
01-5-2101-6020 SOCIAL SECURITY	7,325.00	598.55	1,804.92	24.64	5,520.08
01-5-2101-6022 HEALTH INSURANCE	16,827.00	1,402.20	4,206.60	25.00	12,620.40
01-5-2101-6023 WORKERS COMP INSURANCE	250.00	70.18	70.18	28.07	179.82
01-5-2101-6024 STATE RETIREMENT	9,982.00	842.53	2,527.59	25.32	7,454.41
01-5-2101-6026 HSA EMPLOYER PORTION	2,724.00	227.00	681.00	25.00	2,043.00
01-5-2101-6030 TRAVEL & EDUCATION	3,030.00	303.72	661.00	21.82	2,369.00
01-5-2101-6031 COUNCIL TRAVEL & EDUCATION	10,000.00	4,967.26	7,632.26	76.32	2,367.74
01-5-2101-7004 SOFTWARE AND RENEWALS	7,879.00	0.00	0.00	0.00	7,879.00
01-5-2101-7015 BUSINESS MEETINGS & MEALS	2,000.00	610.18	781.85	39.09	1,218.15
01-5-2101-7020 OFFICE SUPPLIES	700.00	64.91	198.26	28.32	501.74
01-5-2101-7021 PUBLICATIONS & ADVERTISING	2,100.00	215.69	215.69	10.27	1,884.31
01-5-2101-7022 DUES & ASSOCIATIONS	500.00	0.00	0.00	0.00	500.00
01-5-2101-7050 TELEPHONE & INTERNET	325.00	22.58	48.38	14.89	276.62
01-5-2101-7055 TOWN CODE MAINTENANCE	2,500.00	850.50	2,050.50	82.02	449.50
01-5-2101-7300 RECORDS MANAGEMENT	4,988.00	190.02	288.71	5.79	4,699.29
01-5-2101-9006 ELECTION COST	<u>12,000.00</u>	<u>9,285.12</u>	<u>9,285.12</u>	<u>77.38</u>	<u>2,714.88</u>
TOTAL TOWN CLERK	182,952.00	27,691.98	54,576.68	29.83	128,375.32
<u>HUMAN RESOURCES</u>					
01-5-2102-6000 SALARIES- HUMAN RESOURCES	91,322.00	7,025.42	21,076.26	23.08	70,245.74
01-5-2102-6020 SOCIAL SECURITY	6,986.00	516.89	1,561.90	22.36	5,424.10
01-5-2102-6022 HEALTH INSURANCE	26,130.00	1,969.44	5,908.32	22.61	20,221.68
01-5-2102-6023 WORKERS COMP INSURANCE	239.00	62.91	62.91	26.32	176.09
01-5-2102-6024 STATE RETIREMENT	11,206.00	862.02	2,586.06	23.08	8,619.94
01-5-2102-6026 HSA EMPLOYER PORTION	2,724.00	285.00	855.00	31.39	1,869.00

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2102-6030 TRAVEL & EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00
01-5-2102-6032 EMPLOYEE RETENTION	5,000.00	0.00	198.46	3.97	4,801.54
01-5-2102-7020 OFFICE SUPPLIES	300.00	0.00	60.37	20.12	239.63
01-5-2102-7021 PUBLICATIONS & ADVERTISING	1,000.00	262.50	262.50	26.25	737.50
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	417.45	1,138.95	37.97	1,861.05
01-5-2102-7050 TELEPHONE & INTERNET	250.00	19.63	42.68	17.07	207.32
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	170,457.00	11,421.26	36,313.41	21.30	134,143.59

FINANCE

01-5-2103-6000 SALARIES FINANCE	234,666.00	8,475.56	40,660.18	17.33	194,005.82
01-5-2103-6020 SOCIAL SECURITY	17,952.00	642.36	3,097.22	17.25	14,854.78
01-5-2103-6022 HEALTH INSURANCE	42,975.00	1,638.16	6,025.68	14.02	36,949.32
01-5-2103-6023 WORKERS COMP INSURANCE	614.00	127.01	127.01	20.69	486.99
01-5-2103-6024 STATE RETIREMENT	28,793.00	1,039.94	3,991.19	13.86	24,801.81
01-5-2103-6026 HSA EMPLOYER PORTION	6,204.00	459.00	1,667.00	26.87	4,537.00
01-5-2103-6030 TRAVEL & EDUCATION	4,735.00	0.00	0.00	0.00	4,735.00
01-5-2103-7020 OFFICE SUPPLIES	1,400.00	75.86	193.15	13.80	1,206.85
01-5-2103-7021 PUBLICATIONS & ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
01-5-2103-7022 DUES & ASSOCIATIONS	879.00	0.00	0.00	0.00	879.00
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	0.00	51.94	6.93	698.06
01-5-2103-7050 TELEPHONE & INTERNET	500.00	35.67	74.59	14.92	425.41
01-5-2103-9005 CONTRACT SERVICES	<u>0.00</u>	<u>15,220.54</u>	<u>31,672.50</u>	<u>0.00</u>	<u>(31,672.50)</u>
TOTAL FINANCE	341,743.00	27,714.10	87,835.46	25.70	253,907.54

TOWN WIDE

01-5-2300-6000 SALARIES - TOWN WIDE	114,393.00	6,107.12	18,321.36	16.02	96,071.64
01-5-2300-6020 SOCIAL SECURITY	8,751.00	458.65	1,381.18	15.78	7,369.82
01-5-2300-6022 HEALTH INSURANCE	20,112.00	1,676.20	5,028.60	25.00	15,083.40
01-5-2300-6023 WORKERS COMP INSURANCE	208.00	54.71	54.71	26.30	153.29
01-5-2300-6024 STATE RETIREMENT	9,742.00	749.34	2,248.02	23.08	7,493.98
01-5-2300-6026 HSA EMPLOYER PORTION	3,480.00	290.00	870.00	25.00	2,610.00
01-5-2300-6030 TRAVEL & EDUCATION	1,000.00	895.42	1,405.42	140.54	(405.42)
01-5-2300-6045 CELL PHONE STIPEND	2,400.00	225.00	675.00	28.13	1,725.00
01-5-2300-7001 EQUIPMENT REPAIR & MAINTANCE	10,900.00	773.87	1,192.86	10.94	9,707.14
01-5-2300-7002 INCODE MAINTANCE	18,813.00	18,461.39	18,461.39	98.13	351.61
01-5-2300-7004 SOFTWARE AND RENEWALS	45,815.00	21,443.33	22,660.61	49.46	23,154.39
01-5-2300-7005 IT HARDWARE SERVICE CONTRACTS	5,000.00	0.00	465.00	9.30	4,535.00
01-5-2300-7007 ARC GIS LICENSE & SOFTWARE	4,000.00	0.00	3,817.29	95.43	182.71
01-5-2300-7008 PLOTTER MAINT A&E REPROGRAPH	1,800.00	0.00	1,615.00	89.72	185.00
01-5-2300-7015 BUSINESS MEETINGS & MEALS	1,500.00	76.82	222.53	14.84	1,277.47
01-5-2300-7020 OFFICE SUPPLIES	1,700.00	282.04	591.47	34.79	1,108.53
01-5-2300-7022 DUES AND ASSOCIATION FEES	13,500.00	0.00	9,409.69	69.70	4,090.31
01-5-2300-7025 POSTAGE	1,500.00	0.00	443.83	29.59	1,056.17
01-5-2300-7910 BANK CHARGES/CREDIT CARD FEES	5,000.00	76.19	(440.30)	8.81-	5,440.30

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2300-8001 ITC EQUIPMENT	30,000.00	0.00	4,828.10	16.09	25,171.90
01-5-2300-9002 IT CONTRACT SERVICES	105,000.00	7,210.00	14,315.00	13.63	90,685.00
01-5-2300-9003 MFFC PAYMENT	12,790.00	0.00	12,351.74	96.57	438.26
01-5-2300-9004 LEGAL MUNICIPAL	75,000.00	9,265.52	9,265.52	12.35	65,734.48
01-5-2300-9007 AUDIT COSTS	30,500.00	0.00	0.00	0.00	30,500.00
01-5-2300-9008 LIABILITY & PROPERTY INSURANCE	93,788.00	23,666.27	44,308.38	47.24	49,479.62
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	10,053.00	0.00	0.00	0.00	10,053.00
01-5-2300-9018 INSURANCE CLAIMS	1,000.00	0.00	1,000.00	100.00	0.00
01-5-2300-9240 ECONOMIC DEVELOPMENT	55,000.00	50,000.00	50,068.05	91.03	4,931.95
01-5-2300-9250 TOURISM/MARKETING	<u>42,000.00</u>	<u>7,306.28</u>	<u>10,549.60</u>	<u>25.12</u>	<u>31,450.40</u>
TOTAL TOWN WIDE	726,745.00	149,018.15	235,110.05	32.35	491,634.95

COMMUNITY DEVELOPMENT

01-5-2500-6000 SALARIES- PLANNING & ZONING	417,511.00	27,366.11	83,698.95	20.05	333,812.05
01-5-2500-6020 SOCIAL SECURITY	31,939.00	2,067.75	6,342.40	19.86	25,596.60
01-5-2500-6022 HEALTH INSURANCE	80,292.00	3,580.80	10,752.68	13.39	69,539.32
01-5-2500-6023 WORKERS COMP INSURANCE	3,837.00	568.31	568.31	14.81	3,268.69
01-5-2500-6024 STATE RETIREMENT	51,229.00	3,155.20	10,067.24	19.65	41,161.76
01-5-2500-6026 HSA EMPLOYER PORTION	8,928.00	971.00	2,913.00	32.63	6,015.00
01-5-2500-6030 TRAVEL & EDUCATION	5,500.00	555.31	2,374.51	43.17	3,125.49
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	121.24	308.42	20.56	1,191.58
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	3,500.00	482.45	802.35	22.92	2,697.65
01-5-2500-7021 PUBLICATIONS & ADVERSTISING	1,500.00	0.00	0.00	0.00	1,500.00
01-5-2500-7022 DUES & ASSOCIATIONS	1,500.00	0.00	0.00	0.00	1,500.00
01-5-2500-7025 POSTAGE	600.00	69.25	289.80	48.30	310.20
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	212.00	425.99	17.04	2,074.01
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>75,000.00</u>	<u>8,067.50</u>	<u>12,550.15</u>	<u>16.73</u>	<u>62,449.85</u>
TOTAL COMMUNITY DEVELOPMENT	701,336.00	47,216.92	131,093.80	18.69	570,242.20

PARKS & RECREATION

01-5-2602-6000 SALARIES - PARKS & RECREATION	189,226.00	15,036.64	45,078.65	23.82	144,147.35
01-5-2602-6002 AMBASSADOR SALARIES	6,660.00	0.00	0.00	0.00	6,660.00
01-5-2602-6020 SOCIAL SECURITY	14,986.00	1,139.44	3,424.22	22.85	11,561.78
01-5-2602-6022 HEALTH INSURANCE	53,318.00	4,189.60	12,568.80	23.57	40,749.20
01-5-2602-6023 WORKERS COMP INSURANCE	721.00	129.79	129.79	18.00	591.21
01-5-2602-6024 STATE RETIREMENT	23,309.00	1,816.90	5,414.52	23.23	17,894.48
01-5-2602-6026 HSA EMPLOYER PORTION	6,960.00	807.00	2,421.00	34.78	4,539.00
01-5-2602-6030 TRAVEL & EDUCATION	2,200.00	885.73	1,885.73	85.72	314.27
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	60.60	20.20	239.40
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	38.62	80.29	11.47	619.71
01-5-2602-7300 PROGRAMMING	2,500.00	62.57	79.15	3.17	2,420.85
01-5-2602-7700 FOURTH OF JULY	1,000.00	0.00	450.00	45.00	550.00

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2602-7800 HALLOWEEN	1,000.00	0.00	0.00	0.00	1,000.00
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	309,110.00	24,106.29	71,592.75	23.16	237,517.25

COURT

01-5-2800-6000 SALARIES- COURT	32,414.00	2,493.36	7,480.08	23.08	24,933.92
01-5-2800-6020 SOCIAL SECURITY	2,480.00	190.74	572.22	23.07	1,907.78
01-5-2800-6023 WORKERS COMP INSURANCE	85.00	22.26	22.26	26.19	62.74
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	5,000.00	16.67	25,000.00
01-5-2800-9005 CONTRACT SERVICES	110,100.00	0.00	0.00	0.00	110,100.00
01-5-2800-9400 CONTINGENCY	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL COURT	194,079.00	5,206.36	13,074.56	6.74	181,004.44

POLICE

01-5-2900-6000 SALARIES- POLICE	968,921.00	76,575.92	236,067.42	24.36	732,853.58
01-5-2900-6001 OVERTIME- POLICE	45,147.00	3,063.84	15,460.74	34.25	29,686.26
01-5-2900-6004 SALARIES-RESERVE OFFICERS	22,157.00	0.00	0.00	0.00	22,157.00
01-5-2900-6020 SOCIAL SECURITY	80,555.00	5,934.66	19,473.87	24.17	61,081.13
01-5-2900-6021 PSPRS RETIREMENT	215,240.00	15,207.49	45,791.16	21.27	169,448.84
01-5-2900-6022 HEALTH INSURANCE	221,535.00	17,097.58	51,787.50	23.38	169,747.50
01-5-2900-6023 WORKERS COMP INSURANCE	50,237.00	13,545.27	13,545.27	26.96	36,691.73
01-5-2900-6024 STATE RETIREMENT	11,105.00	966.76	2,688.13	24.21	8,416.87
01-5-2900-6026 HSA EMPLOYER PORTION	30,189.00	2,686.00	8,058.00	26.69	22,131.00
01-5-2900-6030 TRAVEL & EDUCATION	6,500.00	0.00	6,309.89	97.08	190.11
01-5-2900-6040 UNIFORM ALLOWANCE	17,400.00	0.00	8,143.19	46.80	9,256.81
01-5-2900-7001 EQUIPMENT REPAIRS & MAINT	12,000.00	1,303.08	6,089.60	50.75	5,910.40
01-5-2900-7002 GASOLINE & CAR WASHES	25,000.00	2,641.44	5,636.49	22.55	19,363.51
01-5-2900-7009 AMMUNITION & RANGE	3,500.00	169.60	235.80	6.74	3,264.20
01-5-2900-7015 BUSINESS MEETINGS & MEALS	3,500.00	61.43	61.43	1.76	3,438.57
01-5-2900-7020 OFFICE SUPPLIES	3,500.00	65.80	823.57	23.53	2,676.43
01-5-2900-7022 DUES & ASSOCIATIONS	1,100.00	0.00	100.00	9.09	1,000.00
01-5-2900-7023 COMMUNITY PROGRAMS	3,200.00	216.40	747.40	23.36	2,452.60
01-5-2900-7025 POSTAGE	250.00	0.00	17.32	6.93	232.68
01-5-2900-7050 TELEPHONE & INTERNET	14,000.00	911.45	1,849.38	13.21	12,150.62
01-5-2900-7500 POLICE SUPPLIES	4,200.00	2,868.44	2,990.63	71.21	1,209.37
01-5-2900-7501 TOWING	200.00	279.45	279.45	139.73 (	79.45)
01-5-2900-7502 ANIMAL CONTROL	125.00	129.95	129.95	103.96 (	4.95)
01-5-2900-7505 ANIMAL SHELTER	9,500.00	0.00	1,583.34	16.67	7,916.66
01-5-2900-8000 EQUIPMENT PURCHASE	20,000.00	315.13	2,279.19	11.40	17,720.81
01-5-2900-8003 RECORDS SOFTWARE SUPPORT	12,650.00	0.00	0.00	0.00	12,650.00
01-5-2900-8005 CLOUD STORAGE/CAMERA SUPPORT	19,659.00	336.40	1,009.20	5.13	18,649.80
01-5-2900-9007 DISPATCHING CONTRACT	99,225.00	8,262.07	24,786.21	24.98	74,438.79
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	1,902,395.00	152,638.16	455,944.13	23.97	1,446,450.87

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>VERDE RIVER RAPS</u>					
01-5-2905-6000 SALARIES-VERDE RIVER RAPS	44,420.00	3,768.20	12,526.43	28.20	31,893.57
01-5-2905-6020 SOCIAL SECURITY	3,398.00	288.26	958.27	28.20	2,439.73
01-5-2905-6023 WORKERS COMP INSURANCE	1,501.00	502.57	502.57	33.48	998.43
01-5-2905-6024 STATE RETIREMENT	638.00	11.80	29.50	4.62	608.50
01-5-2905-6030 UNIFORM ALLOWANCE	300.00	17.30	179.42	59.81	120.58
01-5-2905-7001 EQUIPMENT REPAIR & MAINTENANC	2,000.00	0.00	0.00	0.00	2,000.00
01-5-2905-7002 GASOLINE	2,900.00	531.45	1,202.53	41.47	1,697.47
01-5-2905-7050 TELEPHONE & INTERNET	600.00	40.87	81.71	13.62	518.29
01-5-2905-7060 RAP RESTROOMS	7,000.00	803.00	3,212.00	45.89	3,788.00
01-5-2905-7500 SUPPLIES	<u>1,200.00</u>	<u>281.56</u>	<u>901.50</u>	<u>75.13</u>	<u>298.50</u>
TOTAL VERDE RIVER RAPS	63,957.00	6,245.01	19,593.93	30.64	44,363.07
<u>PUBLIC WORKS</u>					
01-5-3101-6000 SALARIES- PUBLIC WORKS	252,106.00	19,328.04	61,352.74	24.34	190,753.26
01-5-3101-6001 OVERTIME- PUBLIC WORKS	500.00	0.00	0.00	0.00	500.00
01-5-3101-6020 SOCIAL SECURITY	19,324.00	1,436.47	4,564.61	23.62	14,759.39
01-5-3101-6022 HEALTH INSURANCE	50,468.00	4,054.98	12,162.09	24.10	38,305.91
01-5-3101-6023 WORKERS COMP INSURANCE	9,506.00	2,470.43	2,470.43	25.99	7,035.57
01-5-3101-6024 STATE RETIREMENT	30,854.00	2,360.91	7,099.52	23.01	23,754.48
01-5-3101-6026 HSA EMPLOYER PORTION	10,371.00	864.20	2,591.83	24.99	7,779.17
01-5-3101-6030 TRAVEL & EDUCATION	1,000.00	0.00	62.50	6.25	937.50
01-5-3101-6040 UNIFORMS	2,700.00	0.00	0.00	0.00	2,700.00
01-5-3101-7001 EQUIPMENT REPAIRS & MAINTANCE	13,000.00	494.35	2,215.43	17.04	10,784.57
01-5-3101-7002 GASOLINE	6,500.00	886.77	1,526.95	23.49	4,973.05
01-5-3101-7004 PARK EQUIPT REPAIRS & MAINT	8,000.00	173.75	848.61	10.61	7,151.39
01-5-3101-7006 LANDSCAPING	750.00	30.75	30.75	4.10	719.25
01-5-3101-7008 EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	1,000.00
01-5-3101-7012 SOFTWARE MAINTENANCE	4,500.00	1,540.00	1,540.00	34.22	2,960.00
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	25.33	124.97	29.40	300.03
01-5-3101-7021 PUBLICATIONS & ADVERTISING	100.00	0.00	0.00	0.00	100.00
01-5-3101-7022 DUES & ASSOCIATIONS	500.00	0.00	0.00	0.00	500.00
01-5-3101-7050 TELEPHONE & INTERNET	2,750.00	274.69	565.66	20.57	2,184.34
01-5-3101-7060 HEATING	7,000.00	130.21	391.41	5.59	6,608.59
01-5-3101-7061 WATER USE	37,000.00	7,582.32	20,862.03	56.38	16,137.97
01-5-3101-7062 ELECTRICAL	59,000.00	7,587.24	21,757.37	36.88	37,242.63
01-5-3101-7500 BUILDING SUPPLIES	6,000.00	1,516.40	1,516.40	25.27	4,483.60
01-5-3101-7501 PEST CONTROL	2,900.00	709.00	1,587.00	54.72	1,313.00
01-5-3101-7503 BUILDING MAINTENANCE	7,500.00	722.20	1,221.34	16.28	6,278.66
01-5-3101-7504 CLEANING SUPPLIES	0.00	0.00	35.85	0.00 (	35.85)
01-5-3101-7505 BLDGS & GROUNDS TOOLS	4,000.00	265.51	2,116.89	52.92	1,883.11
01-5-3101-7550 EMPLOYEE SAFETY	750.00	0.00	40.42	5.39	709.58
01-5-3101-9010 PROFESSIONAL SERVICES	62,500.00	7,000.00	7,000.00	11.20	55,500.00
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	658,204.00	59,453.55	153,684.80	23.35	504,519.20
TOTAL EXPENDITURES	9,231,991.00	725,429.89	1,901,070.18	20.59	7,330,920.82
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	214,502.37) (	723,608.53)	723,608.53	

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

03 -HURF (STREETS)

FINANCIAL SUMMARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
LOCAL REVENUE	1,385,001.00	41,667.00	149,218.28	10.77	1,235,782.72
STATE REVENUE	<u>494,565.00</u>	<u>36,072.65</u>	<u>73,154.78</u>	<u>14.79</u>	<u>421,410.22</u>
TOTAL REVENUES	1,879,566.00	77,739.65	222,373.06	11.83	1,657,192.94
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
HURF (STREETS)	279,566.00	6,195.46	14,467.20	5.17	265,098.80
HURF CIP	<u>1,600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600,000.00</u>
TOTAL EXPENDITURES	1,879,566.00	6,195.46	14,467.20	0.77	1,865,098.80
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	71,544.19	207,905.86		(207,905.86)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

03 -HURF (STREETS)

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LOCAL REVENUE</u>					
03-4-4000-4700 INTEREST LGIP 92148	59,170.00	0.00	24,217.28	40.93	34,952.72
03-4-4000-4800 TRANSFER IN	300,000.00	25,000.00	75,000.00	25.00	225,000.00
03-4-4000-4802 TRANSFER IN SANITATION FUND	200,000.00	16,667.00	50,001.00	25.00	149,999.00
03-4-4000-6050 FUND BALANCE APPROPRIATION	<u>825,831.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>825,831.00</u>
TOTAL LOCAL REVENUE	1,385,001.00	41,667.00	149,218.28	10.77	1,235,782.72
 <u>STATE REVENUE</u>					
03-4-4200-4032 HIGHWAY USER (HURF)	<u>494,565.00</u>	<u>36,072.65</u>	<u>73,154.78</u>	<u>14.79</u>	<u>421,410.22</u>
TOTAL STATE REVENUE	494,565.00	36,072.65	73,154.78	14.79	421,410.22
TOTAL REVENUE	1,879,566.00	77,739.65	222,373.06	11.83	1,657,192.94
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

03 -HURF (STREETS)

25.00% 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	49,410.00	4,118.00	12,354.00	25.00	37,056.00
03-5-0100-8006 STREET SIGNS & STRIPING	5,000.00	2,077.46	2,113.20	42.26	2,886.80
03-5-0100-9400 CONTINGENCY	<u>225,156.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225,156.00</u>
TOTAL HURF (STREETS)	279,566.00	6,195.46	14,467.20	5.17	265,098.80
 <u>HURF CIP</u>					
03-5-0800-8001 PAVEMENT MANAGEMENT	<u>1,600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600,000.00</u>
TOTAL HURF CIP	1,600,000.00	0.00	0.00	0.00	1,600,000.00
 <u>OFU-FUND BALANCE APPROP.</u>					
TOTAL EXPENDITURES	1,879,566.00	6,195.46	14,467.20	0.77	1,865,098.80
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	71,544.19	207,905.86		(207,905.86)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

06 -STREET FUND UNRESTRICTED
FINANCIAL SUMMARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
LOCAL REVENUE	<u>763,602.00</u>	<u>32,291.00</u>	<u>104,008.53</u>	<u>13.62</u>	<u>659,593.47</u>
TOTAL REVENUES	763,602.00 =====	32,291.00 =====	104,008.53 =====	13.62 =====	659,593.47 =====
<u>EXPENDITURE SUMMARY</u>					
STREETS UNRESTRICTED	443,602.00	36,219.74	87,834.60	19.80	355,767.40
CAPITAL IMPROVEMENT PLAN	20,000.00	754.76	754.76	3.77	19,245.24
OTHER FINANCING USES	<u>300,000.00</u>	<u>25,000.00</u>	<u>75,000.00</u>	<u>25.00</u>	<u>225,000.00</u>
TOTAL EXPENDITURES	763,602.00 =====	61,974.50 =====	163,589.36 =====	21.42 =====	600,012.64 =====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	29,683.50) (	59,580.83)		59,580.83

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

06 -STREET FUND UNRESTRICTED

25.00% 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	16,500.00	0.00	0.00	0.00	16,500.00
06-4-4000-4709 LGIP INTEREST 93924	20,262.00	0.00	7,135.53	35.22	13,126.47
06-4-4000-4802 TRANS IN FR SANITATION FD	10,000.00	833.00	2,499.00	24.99	7,501.00
06-4-4000-4992 DES FD GEN STREET PROJECTS	377,494.00	31,458.00	94,374.00	25.00	283,120.00
06-4-4000-6050 FUND BALANCE APPROPRIATION	<u>339,346.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>339,346.00</u>
TOTAL LOCAL REVENUE	763,602.00	32,291.00	104,008.53	13.62	659,593.47
TOTAL REVENUE	763,602.00	32,291.00	104,008.53	13.62	659,593.47
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

06 -STREET FUND UNRESTRICTED

25.00% 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	186,807.00	13,918.41	42,449.59	22.72	144,357.41
06-5-0100-6020 SOCIAL SECURITY	14,291.00	1,050.17	3,210.83	22.47	11,080.17
06-5-0100-6022 HEALTH INSURANCE	24,470.00	1,886.39	5,654.53	23.11	18,815.47
06-5-0100-6023 WORKERS COMPENSATION	9,556.00	2,374.29	2,374.29	24.85	7,181.71
06-5-0100-6024 STATE RETIREMENT	21,941.00	1,632.79	4,983.31	22.71	16,957.69
06-5-0100-6026 HSA EMPLOYER PORTION	4,095.00	341.17	1,022.29	24.96	3,072.71
06-5-0100-6030 TRAVEL & EDUCATION	1,000.00	0.00	62.50	6.25	937.50
06-5-0100-6040 UNIFORM ALLOWANCE	1,300.00	0.00	0.00	0.00	1,300.00
06-5-0100-7001 EQUIPMENT REPAIRS & MAINT	8,000.00	0.00	1,517.16	18.96	6,482.84
06-5-0100-7002 GASOLINE	6,000.00	660.86	1,204.55	20.08	4,795.45
06-5-0100-7004 SOFTWARE PROGRAMS/MAINT	3,750.00	1,540.00	1,540.00	41.07	2,210.00
06-5-0100-7015 BUSINESS MEETINGS & MEALS	150.00	0.00	68.02	45.35	81.98
06-5-0100-7020 OFFICE SUPPLIES	275.00	5.58	105.20	38.25	169.80
06-5-0100-7021 PUBLICATIONS & ADVERTISING	100.00	0.00	0.00	0.00	100.00
06-5-0100-7022 DUES & ASSOCIATIONS	250.00	0.00	0.00	0.00	250.00
06-5-0100-7050 TELEPHONE	1,650.00	167.55	334.30	20.26	1,315.70
06-5-0100-7062 ELECTRICAL	25,000.00	2,238.92	6,768.26	27.07	18,231.74
06-5-0100-7063 SIDEWALKS	20,000.00	1,515.20	1,515.20	7.58	18,484.80
06-5-0100-7500 STREET SUPPLIES	13,500.00	159.85	214.73	1.59	13,285.27
06-5-0100-7505 TOOLS	3,000.00	746.89	2,309.73	76.99	690.27
06-5-0100-7550 EMPLOYEE SAFETY EQUIPMENT	500.00	0.00	0.00	0.00	500.00
06-5-0100-9008 LIABILITY & PROPERTY INSURANCE	23,705.00	5,981.67	10,500.11	44.29	13,204.89
06-5-0100-9010 PROFESSIONAL SERVICES	12,500.00	2,000.00	2,000.00	16.00	10,500.00
06-5-0100-9400 CONTINGENCY	57,276.00	0.00	0.00	0.00	57,276.00
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	443,602.00	36,219.74	87,834.60	19.80	355,767.40
<u>TRANSFERS</u>					
<u>CAPITAL IMPROVEMENT PLAN</u>					
06-5-0800-8000 CAPITAL IMPROVEMENT PLAN	0.00	754.76	754.76	0.00	(754.76)
06-5-0800-8001 TRAFFIC ENGINEERING STUDY	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
TOTAL CAPITAL IMPROVEMENT PLAN	20,000.00	754.76	754.76	3.77	19,245.24
<u>OTHER FINANCING USES</u>					
06-5-2000-9850 TRANSFERS OUT TO CIP	<u>300,000.00</u>	<u>25,000.00</u>	<u>75,000.00</u>	<u>25.00</u>	<u>225,000.00</u>
TOTAL OTHER FINANCING USES	300,000.00	25,000.00	75,000.00	25.00	225,000.00
TOTAL EXPENDITURES	763,602.00	61,974.50	163,589.36	21.42	600,012.64
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(29,683.50)	(59,580.83)		59,580.83

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

11 -WASTEWATER FUND
FINANCIAL SUMMARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
WASTEWATER P & E IMPROVMT	657,516.00	54,793.00	164,379.00	25.00	493,137.00
WASTERWATER REVENUE	<u>2,418,117.00</u>	<u>157,121.59</u>	<u>487,211.83</u>	<u>20.15</u>	<u>1,930,905.17</u>
TOTAL REVENUES	3,075,633.00	211,914.59	651,590.83	21.19	2,424,042.17
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
WASTE WATER O & M	1,752,183.00	76,462.98	190,674.32	10.88	1,561,508.68
WASTEWATER P & E IMPROVMT	218,450.00	0.00	193,307.96	88.49	25,142.04
CAPITAL IMPROVEMENT PLAN	<u>1,105,000.00</u>	<u>7,865.00</u>	<u>7,865.00</u>	<u>0.71</u>	<u>1,097,135.00</u>
TOTAL EXPENDITURES	3,075,633.00	84,327.98	391,847.28	12.74	2,683,785.72
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	127,586.61	259,743.55	(	259,743.55)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

11 -WASTEWATER FUND

25.00% 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>657,516.00</u>	<u>54,793.00</u>	<u>164,379.00</u>	<u>25.00</u>	<u>493,137.00</u>
TOTAL WASTEWATER P & E IMPROVMT	657,516.00	54,793.00	164,379.00	25.00	493,137.00
 <u>WASTERWATER REVENUE</u>					
11-4-4000-4014 SEWER USE FEES	986,657.00	84,312.78	250,094.07	25.35	736,562.93
11-4-4000-4116 SEWER LINE REPLACEMENT REVENUE	45,510.00	3,010.00	9,046.62	19.88	36,463.38
11-4-4000-4120 SEWER CAPACITY FEES	261,404.00	0.00	5,027.00	1.92	256,377.00
11-4-4000-4125 SEWER CONNECTION FEES	30,000.00	0.00	1,500.00	5.00	28,500.00
11-4-4000-4201 EFFLUENT/ RECLAIMED WATER SALE	1,000.00	1,825.20	1,928.73	192.87 (	928.73)
11-4-4000-4203 SBA TOWER LEASE REVENUE	0.00	392.06	784.12	0.00 (	784.12)
11-4-4000-4507 CC SURCHARGE REVENUE	600.00	0.00	0.00	0.00	600.00
11-4-4000-4705 LGIP WASTEWATER 93947	46,932.00	0.00	12,066.74	25.71	34,865.26
11-4-4000-4709 LGIP WW BOND RESERVE 93925	7,000.00	0.00	4,460.88	63.73	2,539.12
11-4-4000-4800 TRANSFERS IN	800,000.00	66,667.00	200,001.00	25.00	599,999.00
11-4-4000-4900 SEWER LATE FEES	10,000.00	914.55	2,291.70	22.92	7,708.30
11-4-4000-6050 FUND BALANCE APPROPRIATION	229,014.00	0.00	0.00	0.00	229,014.00
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	2,418,117.00	157,121.59	487,211.83	20.15	1,930,905.17
TOTAL REVENUE	3,075,633.00	211,914.59	651,590.83	21.19	2,424,042.17
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

11 -WASTEWATER FUND

25.00% 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	182,600.00	14,188.68	40,167.02	22.00	142,432.98
11-5-0700-6001 OVERTIME	5,014.00	127.80	672.85	13.42	4,341.15
11-5-0700-6003 REIMBURSEMENT FEE TO GF	75,271.00	6,273.00	18,819.00	25.00	56,452.00
11-5-0700-6020 SOCIAL SECURITY	14,352.00	1,081.59	3,093.12	21.55	11,258.88
11-5-0700-6022 HEALTH INSURANCE	29,268.00	2,473.40	6,882.07	23.51	22,385.93
11-5-0700-6023 WORKERS COMPENSATION	5,241.00	1,530.92	1,530.92	29.21	3,710.08
11-5-0700-6024 STATE RETIREMENT	22,461.00	1,714.07	4,882.86	21.74	17,578.14
11-5-0700-6026 HSA EMPLOYER PORTION	7,165.00	554.59	1,598.58	22.31	5,566.42
11-5-0700-6030 TRAVEL & EDUCATION	6,200.00	404.63	975.95	15.74	5,224.05
11-5-0700-6031 CERTIFICATIONS	2,700.00	0.00	189.88	7.03	2,510.12
11-5-0700-6040 UNIFORM ALLOWANCE	1,300.00	0.00	0.00	0.00	1,300.00
11-5-0700-7000 LIFT STATION O&M	7,000.00	3,330.31	3,366.88	48.10	3,633.12
11-5-0700-7001 FLEET MAINT.& REPAIR	5,000.00	0.00	216.80	4.34	4,783.20
11-5-0700-7002 GASOLINE	6,000.00	780.75	1,131.01	18.85	4,868.99
11-5-0700-7003 CHEMICALS	38,225.00	0.00	5,192.05	13.58	33,032.95
11-5-0700-7004 RECLAIM WATER	2,500.00	0.00	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	52,500.00	6,497.38	14,911.27	28.40	37,588.73
11-5-0700-7011 SEWER TAPS (CONNECTION)	500.00	0.00	1,485.00	297.00 (	985.00)
11-5-0700-7013 SOFTWARE MAINTENANCE/RENEWAL	2,000.00	1,540.00	1,540.00	77.00	460.00
11-5-0700-7014 UNIFORM CLEANING SERVICES	2,500.00	150.36	383.63	15.35	2,116.37
11-5-0700-7015 BUSINESS MEETINGS & MEALS	150.00	18.73	23.72	15.81	126.28
11-5-0700-7020 OFFICE SUPPLIES	1,250.00	5.58	107.56	8.60	1,142.44
11-5-0700-7021 FIELD SUPPLIES	300.00	91.24	91.24	30.41	208.76
11-5-0700-7022 DUES & ASSOCIATIONS	750.00	0.00	0.00	0.00	750.00
11-5-0700-7025 POSTAGE	100.00	0.00	6.93	6.93	93.07
11-5-0700-7050 TELEPHONE & INTERNET	1,500.00	155.53	314.10	20.94	1,185.90
11-5-0700-7061 WATER	2,800.00	245.05	734.07	26.22	2,065.93
11-5-0700-7062 ELECTRICAL	75,000.00	8,499.61	26,185.65	34.91	48,814.35
11-5-0700-7505 TOOLS	9,000.00	37.07	98.45	1.09	8,901.55
11-5-0700-7550 EMPLOYEE SAFETY	750.00	0.00	833.94	111.19 (	83.94)
11-5-0700-7600 BAD DEBTS	2,825.00	0.00	0.00	0.00	2,825.00
11-5-0700-7910 BANKING/CREDIT CARD EXPENSE	9,000.00	852.47	1,665.44	18.50	7,334.56
11-5-0700-7911 INCODE MAINTENANCE	1,528.00	1,499.78	1,499.78	98.15	28.22
11-5-0700-7920 FISHER HOUSE MAINTENANCE	2,000.00	42.14	67.24	3.36	1,932.76
11-5-0700-7950 BILL PRINTING&PMT PORTAL (L&R)	5,500.00	895.45	895.45	16.28	4,604.55
11-5-0700-8000 EQUIPMENT PURCHASE	4,000.00	0.00	0.00	0.00	4,000.00
11-5-0700-9008 LIABILITY & PROPERTY INSURANCE	31,722.00	8,004.66	14,882.81	46.92	16,839.19
11-5-0700-9009 CONTRACTED OPERATORS	120,000.00	10,138.80	20,277.60	16.90	99,722.40
11-5-0700-9010 PROFESSIONAL SERVICES	48,550.00	2,545.39	7,559.04	15.57	40,990.96
11-5-0700-9012 REGULATORY FEES ADEQ	3,570.00	0.00	0.00	0.00	3,570.00
11-5-0700-9015 CHEMICAL TESTING	28,000.00	1,749.00	4,010.00	14.32	23,990.00
11-5-0700-9018 SLUDGE REMOVAL	35,000.00	1,035.00	4,348.82	12.43	30,651.18
11-5-0700-9025 WW CONTINGENCY	<u>891,091.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>891,091.00</u>
TOTAL WASTE WATER O & M	1,752,183.00	76,462.98	190,674.32	10.88	1,561,508.68

11 -WASTEWATER FUND

25.00% 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>218,450.00</u>	<u>0.00</u>	<u>193,307.96</u>	<u>88.49</u>	<u>25,142.04</u>
TOTAL WASTEWATER P & E IMPROVMT	218,450.00	0.00	193,307.96	88.49	25,142.04
<u>CAPITAL IMPROVEMENT PLAN</u>					
11-5-0800-8001 TREATMENT - SCAD UPGRADES	75,000.00	0.00	0.00	0.00	75,000.00
11-5-0800-8002 3RD NORTH SEWER REALIGNMENT	750,000.00	7,865.00	7,865.00	1.05	742,135.00
11-5-0800-8003 SLUDGE DRYING BEDS	110,000.00	0.00	0.00	0.00	110,000.00
11-5-0800-8004 VRIC PROPERTY REHAB	135,000.00	0.00	0.00	0.00	135,000.00
11-5-0800-8005 WASTEWATER PONDS DREDGING	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
TOTAL CAPITAL IMPROVEMENT PLAN	1,105,000.00	7,865.00	7,865.00	0.71	1,097,135.00
TOTAL EXPENDITURES	3,075,633.00	84,327.98	391,847.28	12.74	2,683,785.72
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	127,586.61	259,743.55	(	259,743.55)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

12 -SANITATION FUND
FINANCIAL SUMMARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION REVENUE	<u>668,561.00</u>	<u>39,270.35</u>	<u>118,259.17</u>	<u>17.69</u>	<u>550,301.83</u>
TOTAL REVENUES	668,561.00	39,270.35	118,259.17	17.69	550,301.83
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SANITATION O & M	<u>668,561.00</u>	<u>77,987.52</u>	<u>130,875.58</u>	<u>19.58</u>	<u>537,685.42</u>
TOTAL EXPENDITURES	668,561.00	77,987.52	130,875.58	19.58	537,685.42
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	38,717.17) (	12,616.41)		12,616.41

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

12 -SANITATION FUND

25.00% 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	462,001.00	38,829.45	116,803.24	25.28	345,197.76
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	810.00	0.00	285.36	35.23	524.64
12-4-4000-4900 TRASH LATE FEES	5,000.00	440.90	1,155.22	23.10	3,844.78
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	668,561.00	39,270.35	118,259.17	17.69	550,301.83
TOTAL REVENUE	668,561.00	39,270.35	118,259.17	17.69	550,301.83
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

12 -SANITATION FUND

25.00% 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	60,804.00	4,648.81	12,817.89	21.08	47,986.11
12-5-0700-6001 OVERTIME- SANITATION	0.00	9.54	295.88	0.00 (	295.88)
12-5-0700-6003 REIMBURSEMENT TO GF	31,783.00	2,649.00	7,947.00	25.00	23,836.00
12-5-0700-6020 SOCIAL SECURITY	4,652.00	356.45	1,003.28	21.57	3,648.72
12-5-0700-6022 HEALTH INSURANCE	12,106.00	386.87	1,147.83	9.48	10,958.17
12-5-0700-6023 WORKERS COMPENSATION	381.00	91.67	91.67	24.06	289.33
12-5-0700-6024 STATE RETIREMENT	7,181.00	550.53	1,545.46	21.52	5,635.54
12-5-0700-6026 HSA EMPLOYER PORTION	696.00	58.54	172.28	24.75	523.72
12-5-0700-7008 EQUIPMENT RENTAL	2,500.00	0.00	250.00	10.00	2,250.00
12-5-0700-7013 SOFTWARE MAINTENANCE/RENEWAL	1,950.00	1,540.00	1,540.00	78.97	410.00
12-5-0700-7020 OFFICE SUPPLIES	500.00	5.58	108.74	21.75	391.26
12-5-0700-7022 DUES AND ASSOCIATIONS	125.00	0.00	0.00	0.00	125.00
12-5-0700-7025 POSTAGE	25.00	0.00	1.73	6.92	23.27
12-5-0700-7050 TELEPHONE	200.00	21.11	45.53	22.77	154.47
12-5-0700-7600 BAD DEBT	4,000.00	0.00	0.00	0.00	4,000.00
12-5-0700-7910 BANKING/CREDIT CARD EXPENSE	12,500.00	1,193.45	2,331.59	18.65	10,168.41
12-5-0700-7911 INCODE MAINTENANCE	2,140.00	2,099.69	2,099.69	98.12	40.31
12-5-0700-7950 BILL PRINTING&PMT PORTAL (L&R)	7,250.00	1,253.63	1,253.63	17.29	5,996.37
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	1,667.65	1,768.38	44.21	2,231.62
12-5-0700-9005 CONTRACT SERVICES	215,000.00	43,955.00	43,955.00	20.44	171,045.00
12-5-0700-9015 TRANSFER TO STREET FUND (NR)	10,000.00	833.00	2,499.00	24.99	7,501.00
12-5-0700-9022 TRANSFER TO HURF	200,000.00	16,667.00	50,001.00	25.00	149,999.00
12-5-0700-9400 CONTINGENCY	<u>85,268.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85,268.00</u>
TOTAL SANITATION O & M	668,561.00	77,987.52	130,875.58	19.58	537,685.42
<u>CAPITAL IMPROVEMENT PLAN</u>					
TOTAL EXPENDITURES	668,561.00	77,987.52	130,875.58	19.58	537,685.42
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	38,717.17) (	12,616.41)		12,616.41

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

16 -GRANTS FUND
FINANCIAL SUMMARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
MISC GRANTS	10,000,000.00	0.00	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	0.00	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	1,000,000.00	0.00	0.00	0.00	1,000,000.00
SOLAR TABLES GRANT	18,788.00	0.00	0.00	0.00	18,788.00
OTHER SOURCES	<u>6,621,400.00</u>	<u>0.00</u>	<u>60,375.81</u>	<u>0.91</u>	<u>6,561,024.19</u>
TOTAL REVENUES	19,235,188.00	0.00	64,756.07	0.34	19,170,431.93
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
MISC GRANTS	10,000,000.00	0.00	0.00	0.00	10,000,000.00
YAVAPAI COUNTY FLOOD CON	50,000.00	1,700.00	1,700.00	3.40	48,300.00
RICO	30,000.00	0.00	0.00	0.00	30,000.00
VEST	5,000.00	0.00	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	1,708.50	1,708.50	0.11	1,498,291.50
FED APPROPRIATION USDA	1,000,000.00	0.00	0.00	0.00	1,000,000.00
SOLAR TABLES GRANT	18,788.00	0.00	0.00	0.00	18,788.00
CAPITAL IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>79.15</u>	<u>0.00</u>	<u>(79.15)</u>
TOTAL EXPENDITURES	12,613,788.00	3,408.50	4,470.71	0.04	12,609,317.29
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	6,621,400.00 (	3,408.50)	60,285.36		6,561,114.64

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

16 -GRANTS FUND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISC GRANTS</u>					
16-4-0000-4500 MISC GRANT REV	<u>10,000,000.00</u>	<u>0.00</u>	<u>4,020.26</u>	<u>0.04</u>	<u>9,995,979.74</u>
TOTAL MISC GRANTS	10,000,000.00	0.00	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>0.00</u>	<u>360.00</u>	<u>7.20</u>	<u>4,640.00</u>
TOTAL VEST	5,000.00	0.00	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>1,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>
TOTAL FED APPROPRIATION USDA	1,000,000.00	0.00	0.00	0.00	1,000,000.00
<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	100,000.00	0.00	60,375.81	60.38	39,624.19
16-4-4000-6050 FUND BALANCE APPROPRIATION	<u>6,521,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,521,400.00</u>
TOTAL OTHER SOURCES	6,621,400.00	0.00	60,375.81	0.91	6,561,024.19
TOTAL REVENUE	19,235,188.00	0.00	64,756.07	0.34	19,170,431.93
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

16 -GRANTS FUND

25.00% 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>10,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>
TOTAL MISC GRANTS	10,000,000.00	0.00	0.00	0.00	10,000,000.00
<u>YAVAPAI COUNTY FLOOD CON</u>					
16-5-0004-7000 YC FLOOD CONTROL PROJECT EXP	50,000.00	0.00	0.00	0.00	50,000.00
16-5-0004-7999 MISCELLANOUS EXPENSE	<u>0.00</u>	<u>1,700.00</u>	<u>1,700.00</u>	<u>0.00</u>	<u>(1,700.00)</u>
TOTAL YAVAPAI COUNTY FLOOD CON	50,000.00	1,700.00	1,700.00	3.40	48,300.00
<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>0.00</u>	<u>983.06</u>	<u>19.66</u>	<u>4,016.94</u>
TOTAL VEST	5,000.00	0.00	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>1,708.50</u>	<u>1,708.50</u>	<u>0.11</u>	<u>1,498,291.50</u>
TOTAL AZ COMM FOUNDATION	1,500,000.00	1,708.50	1,708.50	0.11	1,498,291.50
<u>FED APPROPRIATION USDA</u>					
16-5-0050-7000 FEDERAL APPROPRIATION GRANT	<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 FED APPROPRIATION USDA	1,000,000.00	0.00	0.00	0.00	1,000,000.00
<u>OPIOID FUNDS</u>					
<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>0.00</u>	<u>0.00</u>	<u>79.15</u>	<u>0.00</u>	<u>(79.15)</u>
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	79.15	0.00	(79.15)
TOTAL EXPENDITURES	12,613,788.00	3,408.50	4,470.71	0.04	12,609,317.29
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	6,621,400.00 (	3,408.50)	60,285.36		6,561,114.64

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

19 -CEMETERY

FINANCIAL SUMMARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CEMETERY REVENUE	<u>229,404.00</u>	<u>7,043.00</u>	<u>16,121.13</u>	<u>7.03</u>	<u>213,282.87</u>
TOTAL REVENUES	229,404.00	7,043.00	16,121.13	7.03	213,282.87
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CEMETERY O & M	60,755.00	7,487.80	16,353.63	26.92	44,401.37
CAPITAL IMPROVEMENT PLAN	140,500.00	0.00	173.55	0.12	140,326.45
CEMETERY CONTINGENCY	<u>28,149.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,149.00</u>
TOTAL EXPENDITURES	229,404.00	7,487.80	16,527.18	7.20	212,876.82
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	444.80) (	406.05)		406.05

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

19 -CEMETERY

25.00% 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	5,300.00	8,300.00	55.33	6,700.00
19-4-4000-4016 INTERMENTS	16,000.00	860.00	3,060.00	19.13	12,940.00
19-4-4000-4026 GRAVE LINER SALES	3,000.00	300.00	900.00	30.00	2,100.00
19-4-4000-4100 TRANSFER FROM PERPETUAL CARE	7,000.00	583.00	1,749.00	24.99	5,251.00
19-4-4000-4500 INTEREST HELEN LYNN BEQUEST	6,677.00	0.00	1,934.71	28.98	4,742.29
19-4-4000-4700 LGIP INTEREST 93946	1,227.00	0.00	177.42	14.46	1,049.58
19-4-4000-6050 FUND BALANCE APPROPRIATION	<u>180,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180,500.00</u>
TOTAL CEMETERY REVENUE	229,404.00	7,043.00	16,121.13	7.03	213,282.87
TOTAL REVENUE	229,404.00	7,043.00	16,121.13	7.03	213,282.87
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

19 -CEMETERY

25.00% 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	22,088.00	1,398.47	4,256.57	19.27	17,831.43
19-5-0700-6001 OVERTIME	987.00	0.00	0.00	0.00	987.00
19-5-0700-6003 REIMBURSEMENT TO GF	4,706.00	392.00	1,176.00	24.99	3,530.00
19-5-0700-6020 SOCIAL SECURITY	1,765.00	99.71	307.41	17.42	1,457.59
19-5-0700-6022 HEALTH INSURANCE	9,605.00	499.09	1,496.94	15.59	8,108.06
19-5-0700-6023 WORKERS COMPENSATION	562.00	132.12	132.12	23.51	429.88
19-5-0700-6024 STATE RETIREMENT	2,831.00	171.75	522.62	18.46	2,308.38
19-5-0700-6040 UNIFORM ALLOWANCE	50.00	0.00	0.00	0.00	50.00
19-5-0700-6100 CONTRACT CANCELLED-BUY BACK	2,235.00	0.00	1,235.00	55.26	1,000.00
19-5-0700-7001 EQUIPMENT REPAIRS & MAINT	1,500.00	0.00	131.81	8.79	1,368.19
19-5-0700-7002 GASOLINE	800.00	60.33	143.62	17.95	656.38
19-5-0700-7008 EQUIPMENT RENTAL	1,320.00	110.00	330.00	25.00	990.00
19-5-0700-7013 SOFTWARE PURCH & MAINT	1,900.00	963.46	1,823.32	95.96	76.68
19-5-0700-7062 ELECTRICAL SERVICES	850.00	119.95	435.01	51.18	414.99
19-5-0700-7500 CEMETERY SUPPLIES	800.00	0.00	0.00	0.00	800.00
19-5-0700-7502 TOOLS	750.00	61.49	61.49	8.20	688.51
19-5-0700-7506 GRAVE LINERS	4,300.00	2,569.50	2,569.50	59.76	1,730.50
19-5-0700-7550 EMPLOYEE SAFETY	100.00	0.00	40.42	40.42	59.58
19-5-0700-9008 LIABILITY & PROPERTY INSURANCE	<u>3,606.00</u>	<u>909.93</u>	<u>1,691.80</u>	<u>46.92</u>	<u>1,914.20</u>
TOTAL CEMETERY O & M	60,755.00	7,487.80	16,353.63	26.92	44,401.37
<u>CEMETERY DEPRECIATION</u>					
<u>CAPITAL IMPROVEMENT PLAN</u>					
19-5-0800-8000 CAPITAL IMPROVEMENT PLAN	<u>140,500.00</u>	<u>0.00</u>	<u>173.55</u>	<u>0.12</u>	<u>140,326.45</u>
TOTAL CAPITAL IMPROVEMENT PLAN	140,500.00	0.00	173.55	0.12	140,326.45
<u>CEMETERY CONTINGENCY</u>					
19-5-2000-9400 CONTINGENCY	<u>28,149.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,149.00</u>
TOTAL CEMETERY CONTINGENCY	28,149.00	0.00	0.00	0.00	28,149.00
TOTAL EXPENDITURES	229,404.00	7,487.80	16,527.18	7.20	212,876.82
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	444.80) (	406.05)		406.05

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

20 -PERPETUAL CARE
FINANCIAL SUMMARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
PERPETUAL CARE REVENUE	<u>7,000.00</u>	<u>2,675.00</u>	<u>4,175.00</u>	<u>59.64</u>	<u>2,825.00</u>
TOTAL REVENUES	7,000.00	2,675.00	4,175.00	59.64	2,825.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
PERPETUAL CARE	<u>7,000.00</u>	<u>583.00</u>	<u>1,749.00</u>	<u>24.99</u>	<u>5,251.00</u>
TOTAL EXPENDITURES	7,000.00	583.00	1,749.00	24.99	5,251.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	2,092.00	2,426.00	(	2,426.00)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

20 -PERPETUAL CARE

25.00% 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	<u>7,000.00</u>	<u>2,675.00</u>	<u>4,175.00</u>	<u>59.64</u>	<u>2,825.00</u>
TOTAL PERPETUAL CARE REVENUE	7,000.00	2,675.00	4,175.00	59.64	2,825.00
TOTAL REVENUE	7,000.00	2,675.00	4,175.00	59.64	2,825.00
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

20 -PERPETUAL CARE

25.00% 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>7,000.00</u>	<u>583.00</u>	<u>1,749.00</u>	<u>24.99</u>	<u>5,251.00</u>
TOTAL PERPETUAL CARE	7,000.00	583.00	1,749.00	24.99	5,251.00
TOTAL EXPENDITURES	7,000.00	583.00	1,749.00	24.99	5,251.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,092.00	2,426.00	(	2,426.00)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

24 -CAPITAL IMPROVEMENT
FINANCIAL SUMMARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CAPITAL IMPROVEMENT REV	<u>4,130,374.00</u>	<u>164,921.00</u>	<u>494,763.00</u>	<u>11.98</u>	<u>3,635,611.00</u>
TOTAL REVENUES	4,130,374.00	164,921.00	494,763.00	11.98	3,635,611.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	1,517,516.00	126,460.00	379,380.00	25.00	1,138,136.00
CAPITAL IMPROVEMENT PLAN	<u>2,612,858.00</u>	<u>21,356.82</u>	<u>198,658.58</u>	<u>7.60</u>	<u>2,414,199.42</u>
TOTAL EXPENDITURES	4,130,374.00	147,816.82	578,038.58	13.99	3,552,335.42
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	17,104.18 (	83,275.58)		83,275.58

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

24 -CAPITAL IMPROVEMENT

25.00% 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	1,979,056.00	164,921.00	494,763.00	25.00	1,484,293.00
24-4-4000-6050 FUND BALANCE APPROPRIATION	<u>2,151,318.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,151,318.00</u>
TOTAL CAPITAL IMPROVEMENT REV	4,130,374.00	164,921.00	494,763.00	11.98	3,635,611.00
TOTAL REVENUE	4,130,374.00	164,921.00	494,763.00	11.98	3,635,611.00
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

24 -CAPITAL IMPROVEMENT

25.00% 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	66,667.00	200,001.00	25.00	599,999.00
24-5-2100-9850 TRANSFERS OUT	<u>717,516.00</u>	<u>59,793.00</u>	<u>179,379.00</u>	<u>25.00</u>	<u>538,137.00</u>
TOTAL CAPITAL IMPROVEMENTS	1,517,516.00	126,460.00	379,380.00	25.00	1,138,136.00
<u>CAPITAL IMPROVEMENT PLAN</u>					
24-5-0800-8000 CAPITAL IMPROVEMENT PLAN	0.00 (	182,801.76) (	5,500.00)	0.00	5,500.00
24-5-0800-8001 ADMIN BUILDING REHAB AND IMPRO	45,000.00	14,477.08	14,477.08	32.17	30,522.92
24-5-0800-8002 COMMUNITY BROADBAND INITIATIVE	225,000.00	0.00	0.00	0.00	225,000.00
24-5-0800-8003 CLARK BUILDING NORTH SOFFIT RE	45,000.00	0.00	0.00	0.00	45,000.00
24-5-0800-8004 PW & CD BUILD WIN/ROOF/PAINT	200,000.00	0.00	0.00	0.00	200,000.00
24-5-0800-8005 TOWN PARKING LOT CHIP SEAL	80,000.00	0.00	0.00	0.00	80,000.00
24-5-0800-8006 TOWN OFFICES WIRING UPGRADES	150,000.00	0.00	0.00	0.00	150,000.00
24-5-0800-8007 PW VEHICLE LIFT	25,000.00	5,500.00	5,500.00	22.00	19,500.00
24-5-0800-8008 DRONE PROGRAM	6,000.00	5,190.48	5,190.48	86.51	809.52
24-5-0800-8009 SELNA-MONGINI PARK IMPROVE	996,858.00	0.00	0.00	0.00	996,858.00
24-5-0800-8010 TOWN GAZEBO IMPROVEMENTS	225,000.00	0.00	0.00	0.00	225,000.00
24-5-0800-8011 PARK PLAYGROUND SAFETY	25,000.00	5,299.52	5,299.52	21.20	19,700.48
24-5-0800-8012 TRAILS PLANNING AND DEVEL	16,500.00	0.00	0.00	0.00	16,500.00
24-5-0800-8013 CENTERVILLE ROAD EXTENSION	250,000.00	1,332.24	1,332.24	0.53	248,667.76
24-5-0800-8014 ALLEYWAY IMPROVEMENTS	35,000.00	0.00	0.00	0.00	35,000.00
24-5-0800-8015 POLICE SAFETY VEHICLES	238,500.00	172,359.26	172,359.26	72.27	66,140.74
24-5-0800-8016 COMMUNITY DEVEL VEHICLE	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL CAPITAL IMPROVEMENT PLAN	2,612,858.00	21,356.82	198,658.58	7.60	2,414,199.42
TOTAL EXPENDITURES	4,130,374.00	147,816.82	578,038.58	13.99	3,552,335.42
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	17,104.18 (	83,275.58)		83,275.58

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

25 -CDBG GRANT

FINANCIAL SUMMARY

25.00% 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>3,154.61</u>	<u>0.90</u>	<u>347,861.39</u>
TOTAL EXPENDITURES	405,669.00	0.00	3,154.61	0.78	402,514.39
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	(3,154.61)		3,154.61

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

25 -CDBG GRANT

25.00% 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: SEPTEMBER 30TH, 2024

25 -CDBG GRANT

25.00% 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>3,154.61</u>	<u>0.90</u>	<u>347,861.39</u>
TOTAL CAPITAL	351,016.00	0.00	3,154.61	0.90	347,861.39
TOTAL EXPENDITURES	405,669.00	0.00	3,154.61	0.78	402,514.39
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00 (	3,154.61)		3,154.61

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

28 -COURT RESTRICTED
FINANCIAL SUMMARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL	5,000.00	695.94	1,178.10	23.56	3,821.90
FTG REV	200.00	125.26	125.26	62.63	74.74
JCEF REV	<u>500.00</u>	<u>42.00</u>	<u>116.90</u>	<u>23.38</u>	<u>383.10</u>
TOTAL REVENUES	5,700.00	863.20	1,420.26	24.92	4,279.74
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
GENERAL	<u>5,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,700.00</u>
TOTAL EXPENDITURES	5,700.00	0.00	0.00	0.00	5,700.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	863.20	1,420.26	(	1,420.26)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

28 -COURT RESTRICTED

25.00% 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>695.94</u>	<u>1,178.10</u>	<u>23.56</u>	<u>3,821.90</u>
TOTAL GENERAL	5,000.00	695.94	1,178.10	23.56	3,821.90
 <u>FTG REV</u>					
28-4-0002-4500 COURT FTG REVENUE	<u>200.00</u>	<u>125.26</u>	<u>125.26</u>	<u>62.63</u>	<u>74.74</u>
TOTAL FTG REV	200.00	125.26	125.26	62.63	74.74
 <u>JCEF REV</u>					
28-4-0003-4500 COURT JCEF REVENUE	<u>500.00</u>	<u>42.00</u>	<u>116.90</u>	<u>23.38</u>	<u>383.10</u>
TOTAL JCEF REV	500.00	42.00	116.90	23.38	383.10
TOTAL REVENUE	5,700.00	863.20	1,420.26	24.92	4,279.74
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

28 -COURT RESTRICTED

25.00% 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>5,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,700.00</u>
TOTAL GENERAL	5,700.00	0.00	0.00	0.00	5,700.00
TOTAL EXPENDITURES	5,700.00	0.00	0.00	0.00	5,700.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	863.20	1,420.26	(	1,420.26)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

29 -POLICE GRANTS
FINANCIAL SUMMARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GIITEM REVENUE	<u>99,844.00</u>	<u>0.00</u>	<u>2,142.85</u>	<u>2.15</u>	<u>97,701.15</u>
TOTAL REVENUES	99,844.00	0.00	2,142.85	2.15	97,701.15
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
GIITEM FUND	<u>99,844.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,844.00</u>
TOTAL EXPENDITURES	99,844.00	0.00	0.00	0.00	99,844.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	2,142.85	(	2,142.85)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

29 -POLICE GRANTS

25.00% 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>99,844.00</u>	<u>0.00</u>	<u>2,142.85</u>	<u>2.15</u>	<u>97,701.15</u>
TOTAL GIITEM REVENUE	99,844.00	0.00	2,142.85	2.15	97,701.15
TOTAL REVENUE	99,844.00	0.00	2,142.85	2.15	97,701.15
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

29 -POLICE GRANTS

25.00% 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	59,866.00	0.00	0.00	0.00	59,866.00
29-5-0000-6020 GIITEM SOCIAL SECURITY	4,580.00	0.00	0.00	0.00	4,580.00
29-5-0000-6021 GIITEM PSPRS EMP PORTION	14,530.00	0.00	0.00	0.00	14,530.00
29-5-0000-6022 GIITEM HEALTH INSURANCE	15,725.00	0.00	0.00	0.00	15,725.00
29-5-0000-6023 GIITEM WORKERS COMPENSATION	3,100.00	0.00	0.00	0.00	3,100.00
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	99,844.00	0.00	0.00	0.00	99,844.00
TOTAL EXPENDITURES	99,844.00	0.00	0.00	0.00	99,844.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	2,142.85	(	2,142.85)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

31 -OPIOID FUND
FINANCIAL SUMMARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
MISC.	<u>50,000.00</u>	<u>1,334.47</u>	<u>9,688.87</u>	<u>19.38</u>	<u>40,311.13</u>
TOTAL REVENUES	50,000.00	1,334.47	9,688.87	19.38	40,311.13
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
GENERAL	<u>50,000.00</u>	<u>0.00</u>	<u>824.99</u>	<u>1.65</u>	<u>49,175.01</u>
TOTAL EXPENDITURES	50,000.00	0.00	824.99	1.65	49,175.01
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1,334.47	8,863.88	(	8,863.88)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

31 -OPIOID FUND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISC.					
31-4-4000-4500 OPIOID FUND REVENUE	<u>50,000.00</u>	<u>1,334.47</u>	<u>9,688.87</u>	<u>19.38</u>	<u>40,311.13</u>
TOTAL MISC.	50,000.00	1,334.47	9,688.87	19.38	40,311.13
TOTAL REVENUE	50,000.00	1,334.47	9,688.87	19.38	40,311.13
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

31 -OPIOID FUND

25.00% 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>50,000.00</u>	<u>0.00</u>	<u>824.99</u>	<u>1.65</u>	<u>49,175.01</u>
TOTAL GENERAL	50,000.00	0.00	824.99	1.65	49,175.01
TOTAL EXPENDITURES	50,000.00	0.00	824.99	1.65	49,175.01
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,334.47	8,863.88	(	8,863.88)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

80 -DONATION FUND
FINANCIAL SUMMARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
YAVAPAI APACHE TRIBE	8,500.00	0.00	0.00	0.00	8,500.00
TOWN WIDE	1,262,000.00	2,500.00	3,700.00	0.29	1,258,300.00
COMM DEV	300.00	0.00	0.00	0.00	300.00
PARK & RECREATION	24,000.00	2,506.48	43,354.06	180.64 (	19,354.06)
POLICE	9,000.00	500.00	3,915.00	43.50	5,085.00
FUND BALANCE APPROPRIATIO	<u>46,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,000.00</u>
TOTAL REVENUES	1,349,800.00	5,506.48	50,969.06	3.78	1,298,830.94
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENT PLAN	212,000.00	0.00	0.00	0.00	212,000.00
YAVAPAI APACHE TRIBE	54,500.00	16.52	8,123.52	14.91	46,376.48
TOWN WIDE	1,050,000.00	0.00	0.00	0.00	1,050,000.00
COMM DEV	300.00	40.00	40.00	13.33	260.00
PARK & RECREATION	24,000.00	2,101.33	8,396.42	34.99	15,603.58
POLICE	<u>9,000.00</u>	<u>0.00</u>	<u>4,800.90</u>	<u>53.34</u>	<u>4,199.10</u>
TOTAL EXPENDITURES	1,349,800.00	2,157.85	21,360.84	1.58	1,328,439.16
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	3,348.63	29,608.22	(	29,608.22)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

80 -DONATION FUND

25.00% 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	8,500.00	0.00	0.00	0.00	8,500.00
TOTAL YAVAPAI APACHE TRIBE	8,500.00	0.00	0.00	0.00	8,500.00
<u>TOWN WIDE</u>					
80-4-2300-4004 TOWN WIDE GENERAL DONATION	50,000.00	2,500.00	3,700.00	7.40	46,300.00
80-4-2300-4006 GENERAL - DEVELOPER	1,212,000.00	0.00	0.00	0.00	1,212,000.00
TOTAL TOWN WIDE	1,262,000.00	2,500.00	3,700.00	0.29	1,258,300.00
<u>COMM DEV</u>					
80-4-2500-4001 CENTENNIAL PLAZA DONATIONS	300.00	0.00	0.00	0.00	300.00
TOTAL COMM DEV	300.00	0.00	0.00	0.00	300.00
<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	12,000.00	2,506.48	5,836.58	48.64	6,163.42
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	0.00	(482.52)	19.30-	2,982.52
80-4-2600-4015 FREEPORT-MCMORAN SM STEAM PARK	0.00	0.00	38,000.00	0.00	(38,000.00)
TOTAL PARK & RECREATION	24,000.00	2,506.48	43,354.06	180.64	(19,354.06)
<u>POLICE</u>					
80-4-2900-4001 GENERAL - POLICE	5,000.00	500.00	3,315.00	66.30	1,685.00
80-4-2900-4006 POLICE NATIONAL NIGHT OUT	4,000.00	0.00	600.00	15.00	3,400.00
TOTAL POLICE	9,000.00	500.00	3,915.00	43.50	5,085.00
<u>FUND BALANCE APPROPRIATIO</u>					
80-4-4000-6050 FUND BALANCE APPROPRIATION	46,000.00	0.00	0.00	0.00	46,000.00
TOTAL FUND BALANCE APPROPRIATIO	46,000.00	0.00	0.00	0.00	46,000.00
<u>HERITAGE CONSERV</u>					
TOTAL REVENUE	1,349,800.00	5,506.48	50,969.06	3.78	1,298,830.94
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

80 -DONATION FUND

25.00% 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>212,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>212,000.00</u>
TOTAL CAPITAL IMPROVEMENT PLAN	212,000.00	0.00	0.00	0.00	212,000.00
<u>YAVAPAI APACHE TRIBE</u>					
80-5-2100-8801 GENERAL - YAN	<u>54,500.00</u>	<u>16.52</u>	<u>8,123.52</u>	<u>14.91</u>	<u>46,376.48</u>
TOTAL YAVAPAI APACHE TRIBE	54,500.00	16.52	8,123.52	14.91	46,376.48
<u>TOWN WIDE</u>					
80-5-2300-7000 GENERAL - DEVELOPER EXP	1,000,000.00	0.00	0.00	0.00	1,000,000.00
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	1,050,000.00	0.00	0.00	0.00	1,050,000.00
<u>COMM DEV</u>					
80-5-2500-8001 CENTENNIAL PLAZA DON BRICK EXP	<u>300.00</u>	<u>40.00</u>	<u>40.00</u>	<u>13.33</u>	<u>260.00</u>
TOTAL COMM DEV	300.00	40.00	40.00	13.33	260.00
<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	12,000.00	2,101.33	6,023.73	50.20	5,976.27
80-5-2600-8003 HALLOWEEN	4,500.00	0.00	0.00	0.00	4,500.00
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	24,000.00	2,101.33	8,396.42	34.99	15,603.58
<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>4,000.00</u>	<u>0.00</u>	<u>3,148.13</u>	<u>78.70</u>	<u>851.87</u>
TOTAL POLICE	9,000.00	0.00	4,800.90	53.34	4,199.10
TOTAL EXPENDITURES	1,349,800.00	2,157.85	21,360.84	1.58	1,328,439.16
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,348.63	29,608.22	(	29,608.22)

*** END OF REPORT ***



Clarkdale Police Department

Randy S. Taylor, D.M., Chief of Police

MEMORANDUM

DATE: October 9, 2024
TO: Town Council
FROM: Randy Taylor, Police Chief
RE: Special Event Liquor License Recommendation

The following Special Event Liquor License application to the Arizona Department of Liquor Licenses and Control was reviewed and approved:

1. **APPLICANT:** Greg Miranda/Chain Reaction
- EVENT:** Yavapai Hustle
- LOCATION:** Yavapai Community College, 601 W. Black Hills Dr., Clarkdale
- DATE AND TIME OF EVENT:** Saturday October 26, 2024, 10 a.m. – 5 p.m. & Sunday October 27, 2024, 10 a.m. – 5 p.m.
- DATE OF RECOMMENDATION:** October 9, 2024



Staff Report

Item Number: 6.A.

<u>Agenda Item:</u>	Domestic Violence Awareness Month Discuss, consider and act upon the proclamation declaring October 2024 as Domestic Violence Awareness Month.
<u>Staff Contact:</u>	Charity Brooks, Town Clerk
<u>Meeting Date:</u>	October 22, 2024
<u>Strategic Goal:</u>	Not applicable.
<u>Background:</u>	Domestic violence is a pattern of coercive control and abusive behaviors used to gain and maintain power and control over an intimate partner that can include isolation from family and friends, financial, emotional, and physical abuse, and sexual assault. Domestic violence knows no boundaries and impacts everyone regardless of race, religion, age, gender, sexual orientation, socioeconomic status, and geographic location. 41% of women and 26% of men report having experienced sexual violence, physical violence, or stalking by an intimate partner in their lifetime. Domestic violence is a public health issue that affects all of us, and to address it, we must apply our collective attention and resources to interventions to address the consequences of domestic violence and the myriad of other issues, including mental and behavioral health, homelessness, and substance-use disorders. Domestic Violence Awareness Month is a national campaign dedicated to raising awareness about domestic violence. Every October, organizations and individuals unite across the nation for a national effort to uplift the needs, voices, and experiences of survivors, and the Town of Clarkdale Council is proud to join this effort. Partnerships with community organizations, healthcare providers, and law enforcement help provide support for survivors, including trauma-informed advocates and support for those seeking help. Survivors don't have to go it alone when they are ready. There are resources to help, including the Verde Valley Sanctuary at (928-634-2511), the National Domestic Violence Hotline at (800-799-SAFE), the Arizona Coalition to End Sexual and Domestic Violence Helpline at (602-279-2980), and Arizona 2-1-1 at (211).

Budget Impact: No budget impact.

Recommendation: Staff recommends that the Council approve the proclamation declaring October 2024 as Domestic Violence Awareness Month.



PROCLAMATION

Domestic Violence Awareness Month

WHEREAS, domestic violence is a pattern of coercive control and abusive behaviors used to gain and maintain power and control over an intimate partner that can include isolation from family and friends, financial, emotional, and physical abuse, and sexual assault. Domestic Violence knows no boundaries and impacts everyone regardless of race, religion, age, gender, sexual orientation, socioeconomic status, and geographic location, and;

WHEREAS, 41% of women and 26% of men report having experienced contact sexual violence, physical violence, or stalking by an intimate partner in their lifetime, and;

WHEREAS, domestic violence is a public health issue that affects all of us, and to address it, we must apply our collective attention and resources to interventions to address the consequences of domestic violence and the myriad of other issues, including mental and behavioral health, homelessness, and substance use disorders, and;

WHEREAS, Domestic Violence Awareness Month is a national campaign dedicated to raising awareness about domestic violence. Every October, organizations and individuals unite across the nation for a national effort to uplift the needs, voices, and experiences of survivors, and the Town of Clarkdale Council is proud to join this effort, and;

WHEREAS, partnerships with community organizations, healthcare providers, and law enforcement help provide support for survivors, including trauma-informed advocates and support for those seeking help, and;

WHEREAS survivors don't have to go it alone when they are ready. There are resources to help, including the Verde Valley Sanctuary at (928-634-2511), the National Domestic Violence Hotline at (800-799-SAFE), the Arizona Coalition to End Sexual and Domestic Violence Helpline at (602-279-2980), and Arizona 2-1-1 at (211);

THEREFORE, BE IT PROCLAIMED on this 16 day of October 2024 by the Town of Clarkdale Council that October 2024 is "Domestic Violence Awareness Month." This month, we reaffirm our steadfast and unwavering commitment to helping survivors of domestic violence where they are and work tirelessly to provide the systems and supports they need to heal, hold spaces for them to rebuild their lives and share their stories, and center our efforts to ensure no one is left behind, and that domestic violence, in all of its forms, is not tolerated in our community.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the Town of Clarkdale, Arizona, to be affixed this 22 day of October 2024.

Robyn Prud'homme-Bauer – Mayor

Charity Brooks, Town Clerk



Staff Report

Item Number: 6.B.

<u>Agenda Item:</u>	Extra Mile Day Discuss, consider and act upon the proclamation declaring Nov. 1, 2024 as Extra Mile Day in the Town of Clarkdale.
<u>Staff Contact:</u>	Charity Brooks, Town Clerk
<u>Meeting Date:</u>	October 22, 2024
<u>Strategic Goal:</u>	Not applicable.
<u>Background:</u>	The Town of Clarkdale, is a community that acknowledges a special vibrancy that exists within the entire community when its individual citizens collectively “go the extra mile” in personal effort, volunteerism, and service. The Town of Clarkdale encourages its citizens to maximize their personal contribution to the community by giving themselves wholeheartedly and with total effort, commitment, and conviction to their individual ambitions, family, friends, and community. The Town of Clarkdale, acknowledges the mission of Extra Mile America to create 550 Extra Mile cities in America and is proud to support “Extra Mile Day” on Nov. 1, 2024.
<u>Budget Impact:</u>	No budget impact.
<u>Recommendation:</u>	Staff recommends that the Council approve the proclamation declaring Nov. 1, 2024 as Extra Mile Day in the Town of Clarkdale.



PROCLAMATION

Extra Mile Day 2024

WHEREAS, the Town of Clarkdale, is a community that acknowledges that a special vibrancy that exists within the entire community when its individual citizens collectively “go the extra mile” in personal effort, volunteerism, and service; and

WHEREAS, the Town of Clarkdale is a community that encourages its citizens to maximize their personal contribution to the community by giving of themselves wholeheartedly and with total effort, commitment, and conviction to their individual ambitions, family, friends, and community; and

WHEREAS, the Town of Clarkdale, is a community that chooses to shine a light on and celebrate individuals and organizations within its community who “go the extra mile” to make a difference and lift up fellow members of their community; and

WHEREAS, the Town of Clarkdale, acknowledges the mission of Extra Mile America to create 550 Extra Mile cities in America and is proud to support “Extra Mile Day” on Nov. 1, 2024.

NOW THEREFORE, We, the Mayor and Council of the Town of Clarkdale, do hereby proclaim Nov. 1, 2024, to be Extra Mile Day. We urge each individual in the community to take time on this day to not only “go the extra mile,” but to also acknowledge all those who are inspirational in their efforts and commitment to make their organizations, families, community, country, or world a better place.

ATTEST:

Robyn Prud'homme-Bauer – Mayor

Charity Brooks, Town Clerk



Staff Report

Item Number: 7.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 Oct. 8, 2024.
<u>Staff Contact:</u>	Charity Brooks, Town Clerk
<u>Meeting Date:</u>	October 22, 2024
<u>Strategic Goal:</u>	Not applicable.
<u>Background:</u>	Review of the draft minutes from the regular meeting held on Oct. 8, 2024.
<u>Budget Impact:</u>	No budget impact.
<u>Recommendation:</u>	Staff recommends approval of the draft minutes from the regular meeting held on Oct. 8, 2024.



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

TUESDAY, OCTOBER 8, 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; D.K. Green, Grants Manager; Lou Andersen, Public Works Director; Virginia Smith, Public Works Assistant Director

Zoom: Three members of the public were present.

Audience: Approximately four members of the public were present.

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

2. ROLL CALL - *All members present.*

3. PUBLIC COMMENT

No public comment.

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:

- VVTPPO – Verde Valley Transportation Planning Organization
Public Works Director Lou Andersen attended on behalf of Council Member Babbitt-Pierce.

- NACOG - Northern Arizona Council of Governments
Meeting in two weeks.
- NAMWUA - Northern Arizona Municipal Water Users Association
No meeting.
- TPAC – Transportation Policy Advisory Council
Meeting cancelled.
- VFLC – Verde Front Leadership Council
Meeting next month.
- Sustaining Flows Committee
Upcoming meeting on the 22nd.
- Yavapai Communities for Young Children
Meeting in January.
- Cottonwood Airport Noise Working Group
Group is still suspended.

5. PROCLAMATIONS

A. Cities and Towns Week 2024

Discuss, consider and act upon the proclamation declaring Oct. 13-19, 2024, Arizona Cities and Towns Week.

Action: Approve the proclamation declaring Oct. 13-19, 2024, Arizona Cities and Towns Week:

Motion: Vice Mayor Hunseder

Second: Council Member Babbitt-Pierce

Vote: Approved 5-0

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

6. CONSENT AGENDA

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

A. Approval of Minutes

Consider and act upon the draft minutes from the Special Meeting held on Sept. 23, 2024.

Action: Approve consent agenda item A as presented:

Motion: Council Member Babbitt-Pierce

Second: Vice Mayor Hunseder

Vote: Approved 5-0

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

7. NEW BUSINESS

A. Ratification of the Water Infrastructure Finance Authority of Arizona Grant

Discuss, consider and act upon the ratification of the Water Infrastructure Finance Authority of Arizona (WIFA) Water Supply Development Revolving Fund (WSDRF) Grant for the Valley View Cemetery Stormwater Drainage Recharge Project.

Action: Approve the ratification of the WIFA WSDRF Grant and authorize the Town Manager to sign all documents related to this grant:

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. Resolution #1718 - Authorizing WIFA Application for Clean Water State Revolving Fund Loan

Discuss, consider and act upon Resolution #1718, authorizing the application for a Clean Water State Revolving Fund Loan from the Water Infrastructure Finance Authority (WIFA) of Arizona for the 3rd North Sewer project.

Action: Approve Resolution #1718, authorizing the application for a Clean Water State Revolving Fund Loan from the Water Infrastructure Finance

Authority (WIFA) of Arizona for the 3rd North Sewer project and authorize the Mayor, Town Manager and Town Clerk to execute all documents:

Motion: Vice Mayor Hunseder

Second: Council Member Jones

Vote: Approved 5-0

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

C. Ratification of Four Applications to the Arizona Department of Environmental Quality (ADEQ) Brownfield State Response Grants

Discuss, consider and act upon the ratification of four applications to the Arizona Department of Environmental Quality (ADEQ) Brownfield State Response Grants for Phase I Environmental Site Assessments related to the extension of Centerville Road.

Action: Approve the ratification of four applications to the Arizona Department of Environmental Quality (ADEQ) Brownfield State Response Grants for Phase I Environmental Site Assessments related to the extension of Centerville Road, in the total amount of \$190,000, and authorize the Town Manager to execute all documents related to these applications:

Motion: Vice Mayor Hunseder

Second:

Vote: Approved 5-0

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

D. Intergovernmental Agreement with the Yavapai County Free Library District for Library Services in Clarkdale

Discuss, consider and act upon the Intergovernmental Agreement (IGA) between the Town of Clarkdale and the Yavapai County Free Library District for library services in Clarkdale.

Council Member Babbitt-Pierce recused herself from this item due to conflict of interest.

Action: Approve the Intergovernmental Agreement (IGA) between the Town of Clarkdale and the Yavapai County Free Library District for free library services in Clarkdale and authorize the Town Manager to execute all documents:

Motion: Council Member Jones

Second: Council Member O'Neill

Vote: Approved 4-0

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	Recused
Council Member Laura Jones	Aye

Council Member Babbitt-Pierce returned at 6:44 p.m.

E. FY 24-25 Pavement Preservation Update

Discussion only regarding the FY 24-25 Pavement Management Program.

Public Works Director, Lou Andersen, provided the Council with an update regarding the pavement preservation project in Clarkdale.

F. Town Residential Trash Services

Discussion only regarding the Residential Trash Agreement with Waste Management.

Public Works Assistant Director, Virginia Smith, provided the Council with an update regarding residential trash services and the contract with Waste Management.

8. FUTURE AGENDA ITEMS

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

9. ADJOURNMENT

Action: Motion to Adjourn:

Motion: Council Member Jones

Second: Vice Mayor Hunseder

Vote: Approved 5-0

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

Mayor Prud'homme-Bauer adjourned the meeting without objection at 7:11 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 8th day of October 2024. I further certify that the meeting was duly called and held and that a quorum was present.

Date approved by Town Council: Oct. 22, 2024

Charity Brooks, Town Clerk



Staff Report

Item Number: 7.B.

Agenda Item: **Acceptance of Drainage Easements - Lanny Lane**
Consider and act upon the acceptance of the drainage easement situated between 920 Lanny Lane and 910 Lanny Lane to mitigate erosion and water runoff effects.

Staff Contact: Britania Esparza, Associate Planner

Meeting Date: October 22, 2024

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

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

Background: **Easement Overview:**
A drainage easement situated between 920 Lanny Lane and 910 Lanny Lane has been established to manage and mitigate erosion and water runoff effects due to the slope in this area. The easement is designed to facilitate proper water drainage and prevent adverse effects on the surrounding properties.

Issues and Challenges:

1. **Erosion Control:** The natural slope of the land between 920 Lanny Lane and 910 Lanny Lane contributes to significant erosion. This erosion affects the stability of the land and has the potential to cause property damage if not properly managed.
2. **Water Runoff:** The slope causes water to flow rapidly through the easement area, which can lead to excessive water accumulation and runoff. This runoff can cause soil erosion and damage to vegetation and infrastructure on the adjacent properties.
3. **Vegetation Overgrowth:** The excess water and soil erosion have led to overgrowth of plant life within the easement. This overgrowth is challenging to manage and requires specialized machinery for effective maintenance. Dense vegetation can obstruct water flow and worsen erosion problems.

Budget Impact: Minimal – costs associated with ongoing maintenance.

Recommendation: Staff recommends that the Council accept the drainage easement situated between 920 Lanny Lane and 910 Lanny Lane to mitigate erosion and water runoff effects and authorize the Mayor, Town Attorney and Town Clerk to execute all documents.

RECORDING REQUESTED BY

And when recorded, return to FOLDER:

Stephen W. Polk, Esq.
Boyle, Pecharich, Cline,
Whittington & Stallings, P.L.L.C.
125 North Granite Street
Prescott, Arizona 86301

MAIL TAX STATEMENTS TO:

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

AFFIDAVIT EXEMPT PURSUANT TO A.R.S. §11-1134(a)(2)
Grant of drainage easement through APN 406-26-342C

**GRANT OF DRAINAGE EASEMENT
TO TOWN OF CLARKDALE, ARIZONA**

THIS GRANT OF DRAINAGE EASEMENT is made and entered into this 19th day of September, 2024, by and between **Christopher P. Hess** and **Danielle M. Duval** ("Grantor"), and the **Town of Clarkdale**, a political subdivision of the State of Arizona ("Grantee").

FOR VALUABLE CONSIDERATION, the receipt and sufficiency of which is hereby acknowledged, GRANTOR does hereby grant and convey to GRANTEE, its successors and assigns, a perpetual easement described herein for drainage and maintenance purposes, including, but not limited to, the right to access, inspect, modify, excavate, and otherwise improve existing drainage control measures located on the below-described property, including through the use of a backhoe, as well as the right to erect, construct, install, maintain, use, operate, inspect, repair, replace and remove an open stormwater drainage system or apparatus in, on, over, under, across, above and through the real property situated within Yavapai County, Arizona, legally described as follows:

See the following certain documents entitled **Exhibit A – Legal Description** and **Exhibit B – Exhibit to Accompany Legal Description** attached hereto.

The GRANTEE shall also have the right, but not the obligation, to forever to patrol, inspect, alter, improve, add to, repair and remove such open stormwater drainage systems or apparatuses, and all other rights and privileges necessary or convenient for the full use and enjoyment of the easement, servitude and privileges herein granted for the purposes herein described, including the right of ingress and egress to and from said easement and the right to remove trees and vegetation, and to use existing roads and as much of the surface of the land, herein above described as may be necessary for the purpose of constructing, inspecting, maintaining, operating, repairing, replacing, and/or removing the open stormwater system or apparatus, either in whole or in part, at the will of GRANTEE.

To have and to hold said easement, servitude and privileges unto the GRANTEE, its successors and assigns, forever, subject to the conditions and limitations herein contained.

It is agreed that the GRANTOR shall have full use of said easement except for the purpose for which the same is herein conveyed to the GRANTEE, and except for uses which interfere with the enjoyment by GRANTEE of the rights and servitude herein conveyed to it, and provided that no building or structure of any nature or kind whatsoever, including without limitation fences, nor any part of same, shall be constructed, installed or placed on or over said easement or any part thereof by GRANTOR or the successors or assigns of GRANTOR, without first receiving written permission by GRANTEE. The rights and obligations of GRANTEE shall be construed broadly.

It is further agreed that, regarding any drainage control measures that GRANTEE elects to improve or construct, GRANTEE is not obligated to construct or maintain any improvements. GRANTEE makes no representations or warranties regarding the effectiveness or results of any measures it may implement. For the avoidance of doubt, nothing contained herein obligates or requires GRANTEE to take any action as a result of the execution of this Grant of Drainage Easement. Additionally, GRANTEE shall have no obligation to maintain any improvements that it may construct, and GRANTEE is not responsible for ensuring that any improvements serve the intended purpose.

This Drainage Easement constitutes a perpetual covenant running with the land for the benefit of the GRANTEE, its successors and assigns.

CAUTION: The above-described easement may contain underground facilities the location of which must be verified as required by A.R.S. § 40-360.21, et seq. (Arizona Blue Stake Law) prior to excavation.

[Signature page follows]

IN WITNESS WHEREOF, Christopher P. Hess and Danielle M. Duval, has executed this GRANT OF DRAINAGE EASEMENT, this 19th day of September, 2024.

GRANTOR:
Christopher P. Hess


By: _____

GRANTOR:
Danielle M. Duval - Hess

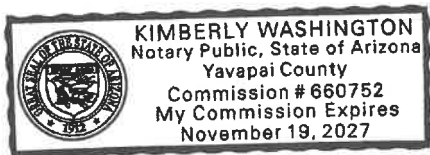

By: _____

STATE OF ARIZONA)
) ss
County of Yavapai)

The foregoing instrument was acknowledged before me this 16TH day of September, 2024, by KIMBERLY WASHINGTON, on behalf of Christopher P. Hess and Danielle M. Duval, whose identity was proved to me on the basis of satisfactory evidence, and acknowledged that he/she executed the same.


Notary Public

My Commission Expires:



APPROVED:

GRANTEE
TOWN OF CLARKDALE, ARIZONA

By: Robin Prud'homme-Bauer
Its: Mayor

ATTEST:

By: Charity Brooks
Its: Clerk

APPROVED AS TO FORM:
By BOYLE, PECHARICH, CLINE, WITTINGTON & STALLINGS, P.L.L.C.

Stephen W. Polk, Town Attorney



RECORDING REQUESTED BY

And when recorded, return to FOLDER:

Stephen W. Polk, Esq.
Boyle, Pecharich, Cline,
Whittington & Stallings, P.L.L.C.
125 North Granite Street
Prescott, Arizona 86301

MAIL TAX STATEMENTS TO:

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

AFFIDAVIT EXEMPT PURSUANT TO A.R.S. §11-1134(a)(2)
Grant of drainage easement through APN 406-26-342D

**GRANT OF DRAINAGE EASEMENT
TO TOWN OF CLARKDALE, ARIZONA**

THIS GRANT OF DRAINAGE EASEMENT is made and entered into this 27th day of August, 2024, by and between **Anthony R. Razo** ("Grantor"), and the **Town of Clarkdale**, a political subdivision of the State of Arizona ("Grantee").

FOR VALUABLE CONSIDERATION, the receipt and sufficiency of which is hereby acknowledged, GRANTOR does hereby grant and convey to GRANTEE, its successors and assigns, a perpetual easement described herein for drainage and maintenance purposes, including, but not limited to, the right to access, inspect, modify, excavate, and otherwise improve existing drainage control measures located on the below-described property, including through the use of a backhoe, as well as the right to erect, construct, install, maintain, use, operate, inspect, repair, replace and remove an open stormwater drainage system or apparatus in, on, over, under, across, above and through the real property situated within Yavapai County, Arizona, legally described as follows:

See the following certain documents entitled **Exhibit A – Legal Description** and **Exhibit B – Exhibit to Accompany Legal Description** attached hereto.

The GRANTEE shall also have the right, but not the obligation, to forever to patrol, inspect, alter, improve, add to, repair and remove such open stormwater drainage systems or apparatuses, and all other rights and privileges necessary or convenient for the full use and enjoyment of the easement, servitude and privileges herein granted for the purposes herein described, including the right of ingress and egress to and from said easement and the right to remove trees and vegetation, and to use existing roads and as much of the surface of the land, herein above described as may be necessary for the purpose of constructing, inspecting, maintaining, operating, repairing, replacing, and/or removing the open stormwater system or apparatus, either in whole or in part, at the will of GRANTEE.

To have and to hold said easement, servitude and privileges unto the GRANTEE, its successors and assigns, forever, subject to the conditions and limitations herein contained.

It is agreed that the GRANTOR shall have full use of said easement except for the purpose for which the same is herein conveyed to the GRANTEE, and except for uses which interfere with the enjoyment by GRANTEE of the rights and servitude herein conveyed to it, and provided that no building or structure of any nature or kind whatsoever, including without limitation fences, nor any part of same, shall be constructed, installed or placed on or over said easement or any part thereof by GRANTOR or the successors or assigns of GRANTOR, without first receiving written permission by GRANTEE. The rights and obligations of GRANTEE shall be construed broadly.

It is further agreed that, regarding any drainage control measures that GRANTEE elects to improve or construct, GRANTEE is not obligated to construct or maintain any improvements. GRANTEE makes no representations or warranties regarding the effectiveness or results of any measures it may implement. For the avoidance of doubt, nothing contained herein obligates or requires GRANTEE to take any action as a result of the execution of this Grant of Drainage Easement. Additionally, GRANTEE shall have no obligation to maintain any improvements that it may construct, and GRANTEE is not responsible for ensuring that any improvements serve the intended purpose.

This Drainage Easement constitutes a perpetual covenant running with the land for the benefit of the GRANTEE, its successors and assigns.

CAUTION: The above-described easement may contain underground facilities the location of which must be verified as required by A.R.S. § 40-360.21, et seq. (Arizona Blue Stake Law) prior to excavation.

[Signature page follows]

IN WITNESS WHEREOF, Anthony R. Razo, has executed this GRANT OF DRAINAGE EASEMENT, this 27th day of August, 2024.

GRANTOR:
Anthony R. Razo

By: 

STATE OF ARIZONA)
) ss
County of Yavapai)

The foregoing instrument was acknowledged before me this 27th day of AUGUST, 2024, by ANTHONY RAZO, on behalf of Anthony R. Razo, whose identity was proved to me on the basis of satisfactory evidence, and acknowledged that he/she executed the same.


Notary Public

My Commission Expires: 12/26/2027



APPROVED:

GRANTEE
TOWN OF CLARKDALE, ARIZONA

By: Robyn Prud'homme-Bauer

Its: Mayor

ATTEST:

By: Charity Brooks
Its: Clerk

APPROVED AS TO FORM:
By BOYLE, PECHARICH, CLINE, WITTINGTON & STALLINGS, P.L.L.C.

Stephen W. Polk, Town Attorney

LEGAL DESCRIPTION
ARDURRA JOB# 223087
DRAINAGE EASEMENT
APN: 406-26-342D
910 LANNY LANE
MAY 13, 2024

The following is a description for a 10 foot wide strip of land being a portion of that certain parcel described in Reception Number 2014-0048290 (referred to hereafter as R1) in the Yavapai County Recorder's Official records; lying in Section 29 Township 14 North, Range 4 East, Gila and Salt River Meridian, Town of Camp Verde, Yavapai County, Arizona; more particularly described as follows:

Beginning at the southwest corner of that parcel described in (R1);

Thence North 0°04'56" West along the west line of said (R1), 122.28 feet (Basis of Bearings for this description) to the northwest corner of said (R1);

Thence North 89°55'12" East along the the north line of said (R1), 10.00 feet to a point of non-tangency;

Thence South 0°04'48" East, 122.07 feet to a point on the south line of said (R1);

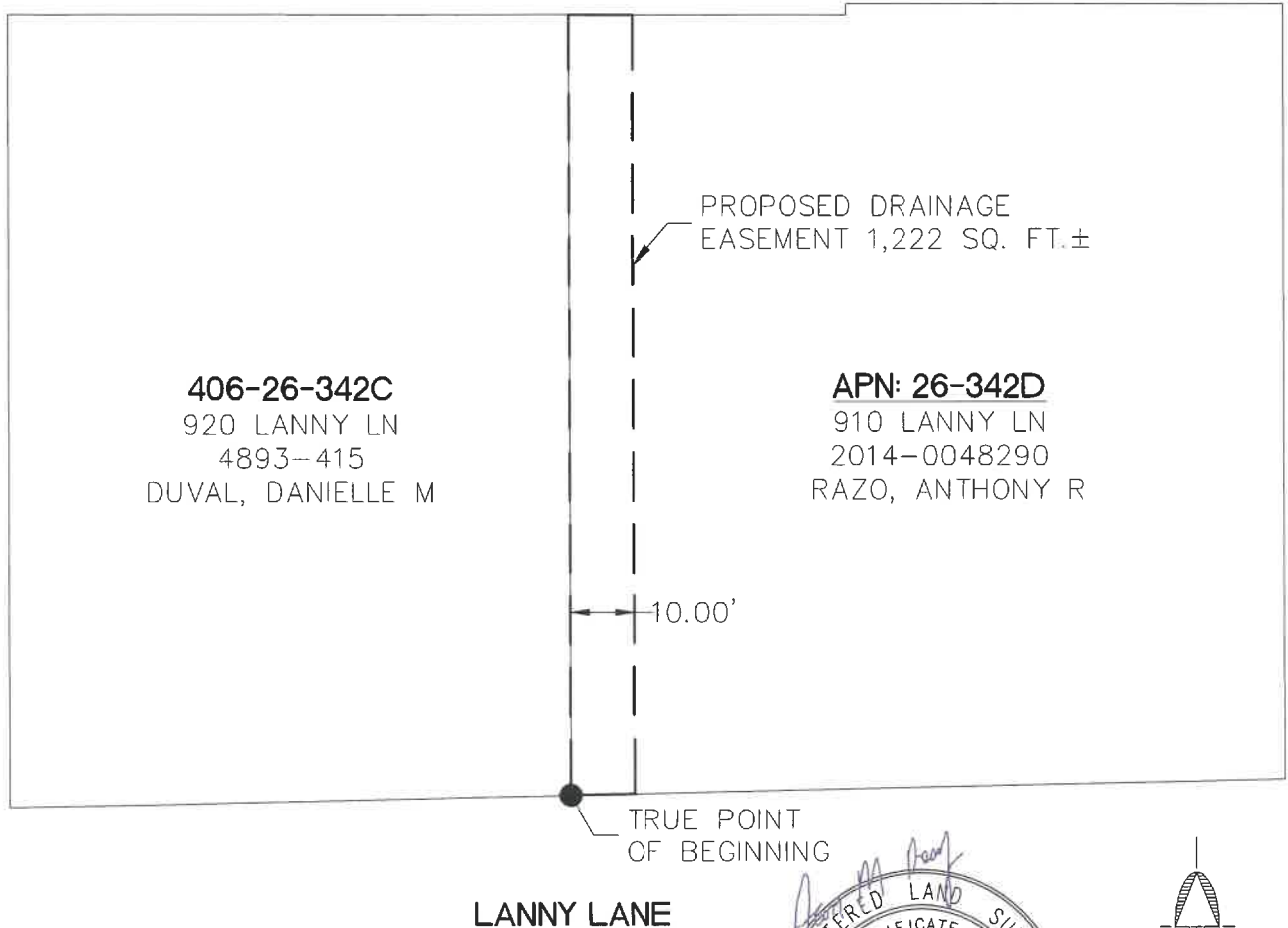
Thence South 88°41'54" West, 10.00 feet to the True Point of Beginning;

Containing 1,222 square feet, more or less.



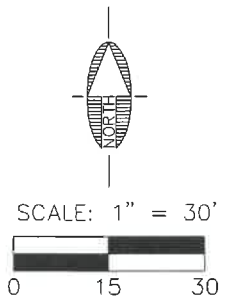
EXHIBIT TO ACCOMPANY LEGAL DESCRIPTION

A PORTION OF SECTION 29, TOWNSHIP 16 NORTH, RANGE 3 EAST, GILA AND SALT RIVER MERIDIAN; TOWN OF CLARKDALE; YAVAPAI COUNTY, ARIZONA



SURVEYOR'S NOTES:

1. THIS DOCUMENT DOES NOT REPRESENT THE RESULTS OF A BOUNDARY SURVEY.
2. THIS DOCUMENT DOES NOT SHOW ALL EASEMENTS AND RIGHTS OF WAY THAT MAY AFFECT THE PROPERTY. A TITLE REPORT IS RECOMMENDED TO REVEAL THE NATURE OF SAME.





Staff Report

Item Number: 7.C.

<u>Agenda Item:</u>	Addition to Selna-Mongini Park Lease Agreement Consider and act upon an addition to the Selna Mongini Park Lease Agreement to include the dugout parcel APN 400-03-117C.
<u>Staff Contact:</u>	Joni Westcott, Parks and Recreation Director
<u>Meeting Date:</u>	October 22, 2024
<u>Strategic Goal:</u>	This agenda item supports the following Clarkdale Strategic Goal Area: • Goal Area 2 - Enhance the quality of life for residents, businesses, and visitors to Clarkdale. • Goal Area 3 - Enhance the quality and availability of parks, recreation and cultural opportunities.
<u>Background:</u>	During the development of the Selna Mongini Park project, staff learned that the existing northeast dugout is located on a separate parcel adjacent to the Town-owned park parcel. This property is owned by Mike and Ray Selna, with whom the Town entered a 25-year lease agreement in December 2022 for the use of the Mongini Park parcel. For staff to further develop the dugout area, it was determined that an addition to the current lease would be the most efficient path forward. Mr. Mongini and Mr. Selna agreed and attached is the addition to the lease agreement for Council review.
<u>Budget Impact:</u>	Annual property taxes of \$307.
<u>Recommendation:</u>	Staff recommends that the Council approve the addition to the Selna Mongini Park Lease Agreement to include the dugout parcel APN 400-03-117C and authorize the Mayor, Town Attorney and Town Clerk to execute all documents.

**ADDITION TO
SELNA-MONGINI PARK LEASE AGREEMENT
(DUGOUT PARCEL; APN 400-03-117C)**

This Addition to Selna-Mongini Park Lease ("Addition") is made by and between **Raymond J. Selna, Ida M. Selna, and Michael E.J. Mongini** as Personal Representative of the Estate of Catherine P. Mongini (collectively, "Lessors"), and the **TOWN OF CLARKDALE**, a municipal corporation of the State of Arizona ("Town").

RECITALS

- A. The Town, as lessee, leases APN 400-03-152 for use as Selna-Mongini Park, pursuant to that certain Selna-Mongini Park Lease Agreement, recorded on December 5, 2022, as Instrument No. 2022-0069442 (the "Park Lease").
- B. The lessors under the Park Lease are G.M. Fratelli, L.L.C., an Arizona limited liability company, and Investments Unlimited, an Arizona limited partnership. G.M. Fratelli and Investments Unlimited are related entities to the Lessors herein.
- C. The adjoining parcel APN 400-03-117C, legally described in **Exhibit A** attached hereto, contains the dugout and grass in use as part of Selna-Mongini Park. Therefore, the Parties desire that APN 400-03-117C be leased to the Town for recreational and public park purposes on the same terms and conditions as the Park Lease.

Now, therefore, be it agreed:

AGREEMENT

- 1. The Lessors hereby lease to the Lessee, and the Lessee hereby leases from the Lessors, the real property commonly known as the Dugout Parcel, APN 400-03-117C, legally described in **Exhibit A** attached hereto, under the same terms and conditions as set forth in the Park Lease.
- 2. All other terms and conditions of the Park Lease shall remain in full force and effect and are incorporated herein by reference.

[Signature pages follow]

**ADDITION TO
SELNA-MONGINI PARK LEASE AGREEMENT
(DUGOUT PARCEL; APN 400-03-117C)**

This Addition to Selna-Mongini Park Lease ("Addition") is made by and between **Raymond J. Selna, Ida M. Selna, and Michael E.J. Mongini** as Personal Representative of the Estate of Catherine P. Mongini (collectively, "Lessors"), and the **TOWN OF CLARKDALE**, a municipal corporation of the State of Arizona ("Town").

RECITALS

- A. The Town, as lessee, leases APN 400-03-152 for use as Selna-Mongini Park, pursuant to that certain Selna-Mongini Park Lease Agreement, recorded on December 5, 2022, as Instrument No. 2022-0069442 (the "Park Lease").
- B. The lessors under the Park Lease are G.M. Fratelli, L.L.C., an Arizona limited liability company, and Investments Unlimited, an Arizona limited partnership. G.M. Fratelli and Investments Unlimited are related entities to the Lessors herein.
- C. The adjoining parcel APN 400-03-117C, legally described in **Exhibit A** attached hereto, contains the dugout and grass in use as part of Selna-Mongini Park. Therefore, the Parties desire that APN 400-03-117C be leased to the Town for recreational and public park purposes on the same terms and conditions as the Park Lease.

Now, therefore, be it agreed:

AGREEMENT

- 1. The Lessors hereby lease to the Lessee, and the Lessee hereby leases from the Lessors, the real property commonly known as the Dugout Parcel, APN 400-03-117C, legally described in **Exhibit A** attached hereto, under the same terms and conditions as set forth in the Park Lease.
- 2. All other terms and conditions of the Park Lease shall remain in full force and effect and are incorporated herein by reference.

[Signature pages follow]

Addition to Selna–Mongini Park Lease Agreement

STATE OF ARIZONA)
) ss.
County of Yavapai)

On October 9th, 2024, the foregoing Addition to Selna–Mongini Park Lease Agreement was acknowledged before me by Raymond J. Selna, as power of attorney for Ida M. Selna.

Ellen Woods
Notary Public



STATE OF ARIZONA)
) ss.
County of Yavapai)

On October 9th, 2024, the foregoing Addition to Selna–Mongini Park Lease Agreement was acknowledged before me by Michael E.J. Mongini, as Personal Representative of the Estate of Catherine P. Mongini.

Ellen Woods
Notary Public



Addition to Selna–Mongini Park Lease Agreement

IN WITNESS, the parties signed this Selna–Mongini Park Lease Agreement, effective as of the Effective Date.

Town:

Town of Clarkdale,
an Arizona municipal corporation

By: _____ / ____ /2024
Robyn Prud'homme-Bauer, Mayor Date

ATTEST:

_____/ ____ /2024
Charity Brooks, Town Clerk

Approved as to form by the Attorney for the Town of Clarkdale:

Boyle, Pecharich, Cline, Whittington & Stallings,
P.L.L.C.,
a professional limited liability company

By: _____ / ____ /2024
Stephen W. Polk Date

EXHIBIT A – Legal Description

(DUGOUT PARCEL; APN 400-03-117C)

That portion of land lying in the Clarkdale Subdivision AMENDED, recorded in Book 5, Page 85 of the Official Records of Yavapai County, described as follows:

THE WEST 60 FEET OF THE NORTHERLY 100 FEET OF THE SCHOOL DISTRICT LOT, AND THE EAST HALF OF THE ABANDONED PORTION OF 7TH STREET, SECTION 20, TOWNSHIP 16, RANGE 3 EAST.

Contains approximately 0.14 acres.



Staff Report

Item Number: 8.A.

Agenda Item: **Town Residential Trash Services**
Discussion only regarding the Residential Trash Agreement with Waste Management.

Staff Contact: Virginia Smith, Public Works Assistant Director

Meeting Date: October 22, 2024

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

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

Background: The Town solicited bids for Residential Trash and Recycling Service on Dec. 27, 2018. Bids were received by Feb. 14, 2019, and after evaluation, an agreement was awarded 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.

After seeking direction from the Council on Sept. 23, 2024, the Town issued a Notification of Material Default and Demand for Cure to Waste Management. This notification demands a written plan from Waste Management within 10 business days.

Updates since last Council meeting on Oct. 8, 2024:

- Collections on Oct. 8 and 15 went smoothly.
- 6 of 19 weeks have been successful.
- Communication between Town staff and Waste Management has dramatically improved.
- Met with Waste Management Staff on Oct. 15.
 1. Waste Management to investigate adding food/beverage can recycling.
 2. Discussed process changes for faster response to misses.
 3. Waste Management sending staff trash routes to better assess the status of pickups on collection days.

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

Recommendation: No recommendation. Discussion only.



Staff Report

Item Number: 8.B.

Agenda Item: **Application to Friends of the Verde River - River Friendly Living Grant**
Discuss, consider and act upon the application to Friends of the Verde River - River Friendly Living Grant of \$5,000 for a drinking fountain graywater recycling demonstration system for Selna-Mongini STEAM Park.

Staff Contact: D.K. Green, Grants Manager

Meeting Date: October 22, 2024

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

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

Background: This project is to install a drinking fountain graywater recycling demonstration system in Clarkdale's Selna-Mongini STEAM Park. In addition to other STEAM elements in the park, this graywater system will recycle unused water directly from the drain of the drinking fountain into areas where low-water, desert-friendly plants will be planted. The drainage pipe will flow through a small irrigation box with a removable lid, so users can view the water recycling in action if they choose. This will be a great learning opportunity for all ages. In addition to support from local leadership, we have received a letter of support from the former Clarkdale Mayor and current Executive Director of the Verde River Institute, Doug Von Gausig. This project is a step toward public education of the importance of water conservation in the Verde River Watershed.

Budget Impact: The amount of this grant is \$5,000.

Recommendation: Staff recommends that Council approve the Friends of the Verde River – River Friendly Living Grant and authorize the Town Manager to sign all required documents related to this grant should any or all be awarded.

Project Benefit to the Verde River Watershed:

The Town of Clarkdale is developing the **Selna Mongini STEAM Park** in lower Clarkdale, providing much-needed recreational and educational opportunities to a community that currently has limited park access. This innovative park will integrate the core principles of STEAM—Science, Technology, Engineering, Arts, and Mathematics—offering interactive experiences for all community members, particularly those in lower Clarkdale. This initiative is part of Clarkdale's broader mission to promote sustainability and environmental stewardship, enhancing both recreational and educational opportunities for its residents.

The project will utilize a “dry well” graywater collection and irrigation system to water the low-water usage desert type plants which will also be featured in the new park. This water conservation feature will not only serve as an educational tool but also as a demonstration site for visitors, showcasing how simple, effective solutions can be implemented in homes and communities to promote water conservation. It is one of several demonstration STEAM initiatives planned for the park.

The graywater system will also be designed with signage and diagrams to show users how un-consumed water will be collected and immediately recycled for irrigation without being wasted into drainage. This project is simple and efficient in design and execution. A “French Drain” system will be utilized to move excess water from the fountain down a pipe and channel it under an adjacent path and directly to the nearest planted area for irrigation of native, low-water usage, plants in the park. These plants are also bird-friendly and pollinators, thereby promoting biodiversity and enhancing the local environment. The drainage pipe also flows through a small irrigation box with a removeable lid, so users can view the water recycling in action if they choose. This will be a great learning opportunity for all ages. The French drain design was inspired from other Verde River Watershed consumers such as Yavapai Title, Montezuma River Friendly Apartments and the Public Library in Camp Verde. The Town of Clarkdale wants to be an innovator in teaching its residents and visitors the importance of water conservation, but also how simply it can be put into practice if they feel inspired.

The primary goals of the project are to support a sustainable water supply, educate the community on water conservation, and enhance local habitat through more sustainable irrigation practices. Additionally, this project will contribute to creating a healthy habitat for the native, bird-friendly plants in the park, thereby promoting biodiversity and enhancing the local environment.

This project directly supports Clarkdale’s sustainable water supply focus area by reducing municipal water use in park irrigation. The system will demonstrate the use of graywater as an alternative water source, which will reduce the burden on our municipal water supply and encourage broader adoption of graywater recycling throughout the upper Verde River Watershed communities.

Project schedule with key milestones:

1. **January 2025:** Grant funding awarded; begin project planning and community outreach.
2. **February 2025:** Finalize system design and secure necessary permits.
3. **March 2025:** Installation of the graywater system and educational signage.
4. **April 2025:** Public unveiling event and educational workshop.
5. **June 2025 - December 2025:** Monitoring and evaluation of system performance; educational tours for local schools and community groups.

Methods for Completion:

The project will be implemented in three phases:

1. **Design and Permitting:** A licensed contractor will design a simple, effective graywater recycling system that connects to the existing drinking fountain. All necessary permits will be obtained from local authorities.
2. **Installation:** The graywater system and educational signage will be installed in the park by a certified contractor in collaboration with town staff.
3. **Community Engagement:** A public unveiling event will be held to educate the community, followed by workshops and tours for residents, local schools, and community groups.

Measures of Successful Completion:

- **Water Recycled:**
 - Successfully recycle an estimated 2,190 gallons of water annually from the drinking fountain alone.
 - We estimate 6 gallons of drinking fountain water saved per day
 - This equals 2,190 gallons per year – 6 gallons x 365 days = 2,190
 - If we inspire just 10 local families to install a graywater system in their home, we could save over 1 acre foot of water annually. Conservative estimate show families can recycle an average of 100 gallons of water per household per day.
 - 100 gallons x 365 days = 36,500 gallons
 - 36,500 gallons x 10 families = 365,000 gallons per year!

Measures of Community Participation and Satisfaction:

Combining STEAM elements with conservational education opportunities provides a balance for improved quality of life, more socially engaged residents, healthier

neighborhoods, and ultimately a more resilient Verde River Watershed. There will be a sense of pride and enhanced community awareness that comes with this park. Parks and Recreation staff conduct annual community satisfaction surveys that allow residents and visitors to make comments online regarding their thoughts about the educational elements within the park.

To measure participation and satisfaction, QR codes will be available throughout the park, enhancing the educational experience by providing visitors with access to additional information and offering a convenient avenue to provide feedback. Additionally, the Parks and Recreation staff will conduct annual surveys, allowing residents and visitors to share their thoughts on the park's educational and conservation features.

Other tangible outcomes will include community members being inspired by their park visit to:

1. Install graywater recycling systems at home.
2. Plant and maintain a pollinator garden.
3. Recycle.

By offering multiple water conservation initiatives and interactive educational tools, such as QR codes, the park will empower community members to adopt sustainable practices, with tangible long-term benefits for both the environment and local communities.

Project Budget (attached as a separate document):

- **Total Project Income and Expenses:**
 - **Income:** \$5,000 (requested from the River Friendly Living Grant) plus \$700 from the Town of Clarkdale.
 - **Expenses:** \$5,700 total

Project Income and Expenses to Be Paid with This Grant:

- The estimated cost for the project is \$5700, of which the Town of Clarkdale is contributing \$700. We request the full grant award of \$5,000 from Friends of the Verde River to cover the remaining balance.

Project Income and Expenses from Other Sources:

- The Town has received various sources of funding for other STEAM elements for the park, including educational signage as well as art features. There are no other sources of funding for expenses related to this project.

Detail of Direct and Indirect Expenses:

- Direct expenses will be the contractual labor for the design and construction associated with this project. There are no anticipated indirect costs for this project.



PO Box 2535, 115 S. Main
St., Ste B, Cottonwood, AZ
86326 * 928-641-6013
VerdeRiver.org

River Friendly Living Grant - PROJECT BUDGET

Please provide narrative notes for particular line items by putting a number in the "Note #" column, and including corresponding narrative details on the final page. For all income items, indicate if these funds have been received by the organization, have been pledged to the organization but not received, or if it is funding that the organization is hoping to receive from a specific source. A comparable form with all relevant information may be used.

Organization Name:		Town of Clarkdale	
Name of Proposed Project:		Selna-Mongini Park Drinking Water Gray Water System	
Project Period: (Month/Year)		from: 01/01/2025	12/31/2025
Submission Date: (Month/Year)		10/15/2024	
INCOME	Note #	Budget Year 1	
Source		Request	Other Sources
Request		\$5,000	
Individual Contributions		\$0	\$700
Corporate Contributions		\$0	
Foundations/NPOs		\$0	
Gov't Grants & Contracts		\$0	
Program Fees & Sales		\$0	
Special Events Revenue		\$0	
In-Kind		\$0	
Other revenue		\$0	
Total Request		\$5,000	
Total Other			\$700
Total Income			\$5,700

PROJECT BUDGET

(continued)

Organization Name:		Town of Clarkdale	
Name of Proposed Project:		Selna-Mongini Park Drinking Water Gray Water System	
EXPENSES	Note #	Budget Year 1	
		Request	Other Sources
Item			
Salaries & Wages			
n/a		\$0.00	\$0.00
Payroll Taxes & Fringe Benefits			
Consultants & Professional Fees		\$0.00	
Office Supplies		\$0.00	
Data Mgmt/Apps/Web Hosting		\$0.00	
Printing & Copying		\$0.00	
Postage & Shipping		\$0.00	
Marketing/Advertising		\$0.00	
Occupancy (rent & utilities)		\$0.00	
Telephone / Fax / Internet		\$0.00	
Professional Development & Training		\$0.00	
1.5-Inch HDPE Pipe (20 feet)		\$150.00	
Industrial Grade Dry Well System		\$1,100.00	
Gravel for Drainage		\$225.00	
Heavy-Duty Irrigation Box with Lid		\$425.00	
Stainless Steel or Brass Fittings		\$250.00	
Experienced Plumbing Labor (4-8 hours)		\$1,350.00	
Permits and Inspection		\$400.00	
Demonstration signage		\$1,100.00	\$700.00
Field Supplies		\$0.00	
Materials		\$0.00	
Travel		\$0.00	
Other (specify)		\$0.00	
Indirect Costs	*		
Total Project		\$5,000	
Total Other			\$700
Total Expenses			\$5,700

PROJECT BUDGET NARRATIVE

Organization Name:	Town of Clarkdale
Name of Proposed Project:	Selna-Mongini Park Drinking Water Gray Water System
Note Number	Narrative
1	The requested grant funding and local match will be used to cover all direct expenses associated with design and construction of the gray water recycling project
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
* Indirect Costs Rationale	n/a
Additional Narrative Use this space for any general notes or comments not included in the notes above referencing specific budget lines.	n/a

River Friendly Living Grant for Businesses and Organizations

Request for Proposals

The work of Friends of the Verde River (Friends) is rooted in the belief that our communities and our rivers need each other. We value integrity, collaboration, sustainability, and innovation. Friends is committed to the principles of truth, honesty, and respect, including respect for the diverse communities in the Verde River system and those who love this region. Projects may be prioritized by location and/or socioeconomic factors. Priority will be given to projects that support or create sustainable water supply.

Friends of the Verde River invites proposals for small grants (\$5,000 maximum) to build community resilience through sustainable water supply, clean water, healthy habitats, and community connection to the Verde River system.

Funding may be awarded to projects that address one or more of the following focus areas:

- Support or create sustainable water supply (improved infrastructure, increased efficiency, rain harvesting)
- Support clean water initiatives (water quality testing, waste management, chemical management)
- Support healthy habitat (Invasive species treatment, pollinator gardens, erosion control)
- Improve community support and connection to the Verde River and its tributaries. (education & recreation opportunities that improve awareness)

Eligible Applicants:

- Businesses located in the Verde River Watershed, or Salt River Project (SRP) service area that have completed or are pursuing River Friendly Living Certification.
- Nonprofits located in the Verde River Watershed or SRP service area designated under section 501(c)(3). In addition, we will also entertain applications from nonprofits designated under sections 501(c)(4), (5), (6), (7), and (8), with the exception that no group organized for political purposes will be eligible.

- Governmental organizations located in the Verde River Watershed or SRP service area (municipalities, counties, public land managers, conservation districts, public agencies).

This RFP is for one-time, short-term (one year, maximum) projects. Grant requests are limited to a maximum of \$5,000. If you have received a Verde River grant through Friends of the Verde River (or One for the Verde) in the past, you are eligible to apply again once Friends of the Verde River has received documentation of project completion.

The Grant Review Process:

A selection committee comprising local business representatives, key partners, and Friends of the Verde River will meet to select and prioritize worthy projects. In this grant cycle, we will award up to \$40,000 total. Project schedule should not exceed one year.

Funding Cycle:

- Proposals due October 31, 2024, 5:00 pm – Email completed applications to grants@verderiver.org
- Grant awardees notified November 2024
- Awards distributed January 2025

Application Procedures

Please submit your application containing all the items specified below no later than 5:00 pm on October 31, 2024. We will contact you if we have questions or require additional information.

Application Template:

Name of Business or Organization:

Town of Clarkdale

Federal EIN:



Mailing Address:

PO Box 308 Clarkdale, AZ 86324

Phone Number:

928-639-2400

Project Title:

Selna-Mongini Park Drinking Fountain Graywater System

Authorized Signatory (name, title, email, phone):

Susan Guthrie, Town Manager, susan.guthrie@clarkdale.az.gov, 928-639-2400

Primary Project Manager (name, title, email, phone, if different than above):

Joni Westcott, Parks and Recreation Director, joni.westcott@clarkdale.az.gov, 928-639-2400

Description of Proposed Project (no more than 2,500 words) including:

- **Project benefit to the Verde River Watershed (Please reference the focus areas on page 1):**
See attachment "Project Benefit to Verde River Watershed" attached.
- **Project schedule with key milestones:**
See Project Benefit Attachment
- **Methods for completion:**
See Project Benefit Attachment
- **Measure(s) of successful completion:**
See Project Benefit Attachment
- **Project budget (include as an attachment):**
Project Budget attached
- **Total project income and expenses, including income from all sources:**
The expected income for this project is \$5,000 from Friends of the Verde River.
The Town will provide an additional \$700.

- **Project income and expenses to paid with this grant:**

The estimated cost for the project is \$5700, of which the Town of Clarkdale is contributing \$700. We request the full grant award of \$5,000 from Friends of the Verde River to cover the remaining balance.
- **Project income and expenses from other sources, expected and secured:**

The Town has received various sources of funding for other STEAM elements for the park, including educational signage as well as art features. There are no other sources of funding for expenses related to this particular project.
- **Detail direct and indirect expenses in the budget:**

Direct expenses will be the contractual labor for the design and construction associated with this project. There are no anticipated indirect costs for this project.
- **Letters of Support (Maximum of two) - Businesses that are not participating in the River Friendly Living program must include a letter of support from the non-profit or Governmental Organization they are partnering with.**

Attached: Letter of support from Verde River Institute, highlighting the project's role in promoting water conservation and community education.



Staff Report

Item Number: 8.C.

<u>Agenda Item:</u>	Services Agreement with Off-Duty Management (ODM) - Renewal and Pay Rate Increase Discuss, consider, and act upon the renewal of the Off-Duty Management (ODM) Services Agreement including a pay rate increase for Clarkdale Police Officers for off-duty assignments.
<u>Staff Contact:</u>	Randy Taylor, Police Chief
<u>Meeting Date:</u>	October 22, 2024
<u>Strategic Goal:</u>	This agenda item supports the following Clarkdale Strategic Goal Area: • Goal Area 2 - Enhance the quality of life for residents, businesses, and visitors to Clarkdale.
<u>Background:</u>	The current ODM contract expired on Sept. 30, 2024. That contract defined the officers pay rate for off-duty assignments as \$45 per hour. To bring the pay rate in line with that of other agencies, we propose renewing the ODM contract with an hourly rate of \$75.
<u>Budget Impact:</u>	No budget impact. The customer using ODM to staff an event pays the officers hourly rate plus a 15% ODM administrative fee per hour.
<u>Recommendation:</u>	Staff recommends that the Council approve the Off-Duty Management (ODM) Services Agreement including a pay rate increase for Clarkdale Police Officers for off-duty assignments and authorize the Town Manager to execute all documents.



Services Agreement

This Services Agreement ("**Agreement**") is entered into as of October 6, 2024 (the "**Effective Date**") and is between OFF DUTY MANAGEMENT, Inc., a Texas corporation, with offices located at 1906 Avenue D, #200, Katy, Texas 77493 ("**ODM**") and Town of Clarkdale, a municipal corporation of the State of Arizona, with offices located at 39 North 9th Street ("**Agency**"). ODM and Agency are sometimes individually referred to herein as "**Party**" and collectively as the "**Parties**."

In consideration of the reciprocal promises, covenants, and agreements contained in this Agreement, and for other good and valuable consideration, which the Parties acknowledge the receipt and sufficiency of, the Parties hereby agree as follows.

1. Services

- 1.1 Statement of Work and the Services. ODM shall perform, at its sole expense, the support services for the coordination, management, and provision of Agency's off duty uniformed officer ("**Officers**") outside employment services (the "**Services**") to third-party customer ("**Customers**") as described in this Agreement and the statement of work attached hereto and incorporated herein as Exhibit A ("**Statement of Work**"). ODM shall provide the requisite employees, agents, and independent contractors (collectively, "**Staff**") and resources necessary to provide Agency with the Services.
- 1.2 Invoicing and Payment. Agency acknowledges that ODM will charge Customers the officer's pay rate plus an administrative fee per assignment with Customer (each, an "**Assignment**") as specified in the attached Exhibit A--Statement of Work and any applicable sales tax if required by any state or local taxing authority. ODM reserves the right to require Customers to either prepay or pay by credit card for the Assignment, including any applicable administrative fee and sales tax. Customer shall pay ODM's invoice within thirty (30) days after the date that Customer receives such invoice. An overdue payment charge of 1.5% per month may be imposed by ODM on all past due, undisputed balances. Where state law mandates a lower past due payment charge, the overdue payment charge shall be lowered to the highest rate that is legally permitted. If payment of such unpaid, past due, and undisputed amounts is not promptly received in accordance with the terms hereof, then ODM will have the option to terminate services with Customer following ODM's provision of at least two (2) days' notice to Customer. For Customers paying by credit or with a debit card, there will be an additional 3.0% bank fee assessed. After the second anniversary of the Effective Date, ODM may change the administrative fee it charges to Customers on thirty (30) days' notice to Customers and Agency.
 - (A) Credit Card Payments: For customers paying by credit or with debit card there will be an additional 3.0% fee.
 - (B) Cancellation: Once an assignment has been approved and scheduled, Customer cancelling or reducing an assignment shall pay the full ODM administrative fees for the first 24 hours of the original assignment.
 - (C) Customer cancelling or reducing an assignment within 48 hours of the start of the assignment shall pay the greater of officer hours worked or the agency minimum hours plus ODM administrative fees for the first 24 hours of the original assignment.
 - (D) Payment to Officer: ODM shall pay to Officers the officer's applicable pay rate specified in **Exhibit A** pursuant to a separate agreement between said Officer(s) and ODM for officer services provided under this Agreement. Nothing in this agreement obligates Client to require Officers to provide services under this Agreement.
 - (E) Payment to Client: In the event Officers use Client's vehicles in the performance of services under this Agreement, ODM shall pay to Client the applicable vehicle rate specified in **Exhibit A**. Payment shall be made within fifteen (15) days from the date of vehicle use. Client is not required to provide vehicles for use by Officers under this Agreement, and Client reserves the right to refuse, for any reason or no reason, to provide Officers with vehicles for use under this Agreement.
 - (F) Payment to ODM. ODM acknowledges that it will receive compensation solely from charging administrative fees to Customers and that Client shall have no obligation to compensate ODM for services provided under this Agreement.
- 1.3 Permits and Licenses. ODM shall obtain and maintain, at its sole expense, all necessary permits, licenses, and government approvals needed to perform its obligations under this Agreement. To the extent possible and requested by ODM, Agency shall provide reasonable assistance in obtaining such permits, licenses, and government approvals.

- 1.4 Business Name. ODM shall conduct business under its own name. ODM shall not use Agency's name in providing the Services.
- 1.5 ODM's Judgment. ODM shall determine the specific time and manner in which the Services are performed pursuant to this Agreement, and the resources that are used to perform such Services. Agency shall have no authority to direct the day-to-day activities of ODM or any of ODM's Staff. Agency retains sole authority and responsibility for Officers' behavior when working off-duty for a Customer on an Assignment.

2. Term and Termination

- 2.1 Term. This Agreement commences on the Effective Date and shall continue in full force and effect until terminated in accordance with Section 2.2 (the "**Term**").
- 2.2 Termination.
 - A. Client may terminate this Agreement pursuant to the provisions of A.R.S. §38-511. Further, either Party may terminate this Agreement for convenience and without cause, at any time, by giving the other Party thirty (30) days advance written notice designating the date of termination. Each Party may terminate this Agreement if the other Party materially breaches this Agreement and fails to cure such breach within thirty (30) days following receipt of written notice of such breach from the other Party.
 - B. Upon Termination of this Agreement, ODM shall pay to Client all outstanding vehicle fees due under this Agreement, and ODM shall receive no compensation from Client of any kind. ODM maintains the right to collect any and all outstanding invoices, fees or charges due ODM from City of Clarkdale off-duty vendors in the event of termination of agreement.

3. Relationship

- 3.1 Agency and ODM agree that neither Party has the authority to bind or make any commitment on behalf of the other, nor are any of either Party's employees entitled to any employment rights or benefits of the other Party.
- 3.2 Nothing herein shall be deemed or construed to create a joint venture, partnership, agency, or employer/employee relationship for any purpose.
- 3.3 Agency is interested in the end results to be achieved by this Agreement, and ODM shall have full power and authority to select the means, manner, mode, and methods of performing the Services hereunder, subject to compliance with performance and quality control standards mutually agreed to by the Parties.
- 3.4 ODM shall be solely responsible for paying the wages or other compensation of its Staff and all related withholding taxes, workers' compensation insurance, and other obligations pertaining to its Staff.

4. Confidential Information

- 4.1 Definition of Confidential Information. Any non-public information disclosed by either Agency or ODM (in such capacity, the "**Disclosing Party**") to the other Party (in such capacity, the "**Receiving Party**") and marked as "Confidential," or any other non-public information the confidential nature of which is reasonably obvious from the content of the information and context of the disclosure (collectively, "**Confidential Information**") shall be treated by Receiving Party as confidential information of the Disclosing Party. The Confidential Information includes, but is not limited to, personal, consumer, customer, Agency, or employee information; business plans, marketing information, cost estimates, forecasts, bid and proposal data, or financial data; and formulae, products, processes, procedures, programs, inventions, systems, and designs of the Disclosing Party.
- 4.2 Ownership and Use. The Receiving Party acknowledges that all Confidential Information remains the property of the Disclosing Party. The Receiving Party agrees not to use any Confidential Information for any purpose except to perform its obligations under this Agreement. The Receiving Party shall keep all Confidential Information in confidence and shall not disclose any Confidential Information to any third party without the prior approval of the Disclosing Party. Such obligations do not apply to information that (i) is or hereafter becomes generally known to the public without any breach of this Section 4 by the Receiving Party; (ii) is hereafter furnished to the Receiving Party by a third party without restriction on disclosure; (iii) is independently created by the Receiving Party without usage of the Disclosing Party's Confidential Information; or (iv) was known by the Receiving Party prior to its disclosure by the Disclosing Party; or (iv) subject to the Arizona Public Records Law, A.R.S. § 39-121 et seq. (the parties acknowledging that most, if not all, records in the possession of Client are subject to disclosure to third parties pursuant to Arizona Public Records Law).

- 4.3 **Compelled Disclosure.** In the event the Receiving Party becomes or may become legally compelled to disclose any Confidential Information (whether by deposition, interrogatory, request for documents, subpoena, civil investigative demand or other process, the requirements of any exchange on which the securities of such Party are listed, or otherwise), the Receiving Party shall provide to the Disclosing Party prompt prior written notice of such requirement (unless legally prohibited) so that the Disclosing Party may seek a protective order or other appropriate remedy and/or waive compliance with the terms of this Agreement.
- 4.4 **Protection.** ODM will implement and maintain commercially reasonable physical, technical, and administrative measure for Agency's Confidential Information in the possession, custody, or control of ODM in order to (i) safeguard the security and confidentiality of the Confidential Information; (ii) protect against anticipated threats or hazards to the security or integrity of such Confidential Information; and (iii) protect against unauthorized access to or use of such Confidential Information. ODM has established and will follow procedures for all employees with access to Agency's Confidential Information to protect the privacy of such information. At a minimum: (a) ODM shall not transmit Agency's Confidential Information across unsecured communication channels and shall use commercially reasonable efforts to ensure that all Agency's Confidential Information, whether in transmission or storage, is secured against unauthorized access and/or distribution through encryption, authentication, and robust access, distribution, and replication controls; (b) ODM shall implement security assessment tools to monitor the system resources and security controls; (c) ODM shall implement and maintain detection and intrusion response and recovery plans for monitoring potential unauthorized access to its systems and shall maintain regularly updated anti-virus and spyware software on all computers (laptops, desktops, servers, etc.) connected to its network; and (d) ODM shall implement and maintain security alert mechanisms to generate alerts on attempted breaches and attacks that could compromise the integrity of Agency's Confidential Information.
- 4.5 **Security.** ODM will notify Agency as soon as possible in the event ODM believes or has reason to believe that either a loss of Agency's Confidential Information or a security breach relating to the same has occurred and will provide Agency any available information relating to the breach.
- 4.6 **Return.** Within five days following the earlier of (i) the request of the Disclosing Party; or (ii) the expiration or termination of this Agreement, the Receiving Party shall return to the Disclosing Party (or, at the Disclosing Party's instruction, destroy) all of the Disclosing Party's Confidential Information. If the Disclosing Party requests destruction, such Confidential Information must be destroyed by modifying, shredding, erasing, or otherwise making the information unreadable or undecipherable. Notwithstanding the foregoing, the Receiving Party may retain copies of the Disclosing Party's Confidential Information if required by applicable law, regulation, or bona fide records retention policy, subject to the ongoing obligations of nondisclosure and nonuse herein in accordance with the terms hereof. In addition, the Receiving Party shall not be required to return or destroy any documents or information to the extent the same have been backed up in accordance with the Receiving Party's backup of its systems.
- 4.7 **Injunctive Relief.** The Parties acknowledge that the Disclosing Party may not have an adequate remedy at law in the event of any breach or threatened breach of this Section 4 pertaining to the Disclosing Party's Confidential Information and that the Disclosing Party may suffer irreparable injury as a result. In the event of any such breach or threatened breach of this Section 4, the Receiving Party hereby consents to the Disclosing Party seeking injunctive relief without the posting of any bond or other security.

5. Trademarks and Intellectual Property

- 5.1 Except as expressly stated herein, each party retains all rights, title, and interest in and to its intellectual property.
- 5.2 ODM is, and shall be, the sole and exclusive owner of all right, title, and interest in and to all intellectual property developed and/or deployed in the performance of the Services, including any methods, systems, plans, software (including the OfficerTRAK® software), tools, and equipment.
- 5.3 The performance of the Services may require Agency to make use of ODM's technology, such as, but not limited to, the OfficerTRAK® software, the use of which requires the acknowledgment and agreement to the terms and conditions thereof. Agency acknowledges and agrees that failure to comply with the terms of use thereof constitutes a breach of Agency's obligations hereunder.
- 5.4 During the Term, ODM shall have the right, but not the obligation, to publicly announce (e.g., on ODM's website and other promotional materials) that Agency is a customer of ODM and a user of the Services. This right includes the use of the agency insignia (badge/patch). Following the Term, ODM may reference Agency as a past customer.

6. Warranties; Disclaimer; Indemnification

- 6.1 ODM represents and warrants that all Services shall be performed: (i) in a professional, workmanlike, and timely manner; (ii) in accordance with generally accepted standards for the industry; (iii) in compliance with all Agency policies and procedures related to off-duty or secondary employment provided in writing to ODM ("**Agency Policies**") and all laws, rules, and regulations applicable to the Services and/or ODM in its performance and delivery of the Services ("**Applicable Laws**"). Should those Agency Policies or Applicable Laws change after the Effective Date, ODM may be entitled to an equitable adjustment to this Agreement, including an immediate increase in the administrative fee it charges to Customers.

- 6.2 Except as expressly set forth in Section 6.1, ODM hereby disclaims all other representations and warranties, whether express or implied.
- 6.3 Indemnification by ODM. Subject to Section 6.5, ODM shall defend Agency from any claims, demands, suits, or proceedings made or brought by a third party ("Claims") against Agency and indemnify and hold Agency harmless from and against actual losses, damages, civil penalties, costs, reasonable outside legal fees, and expenses finally awarded in a non-appealable judgment in connection with, or agreed via settlement of, such Claims (collectively, "Losses") to the extent such Claims arise directly out of or result directly from: (i) any material breach by ODM of Section 4 of this Agreement that results in the misappropriation, loss, or compromise of Agency Confidential Information; (ii) the gross negligence, intentional misconduct, or fraud of ODM in the performance of this Agreement; or (iii) Agency's access to, or usage of, OfficerTRAK® in accordance with this Agreement directly infringing, violating, or misappropriating a copyright, patent, trade secret, or other intellectual property right of a third party (an "IP Claim").
- 6.4 Limited Remedies. If the use of OfficerTRAK® is enjoined based on an IP Claim or ODM determines at its discretion that such use may be enjoined, ODM may, at its sole discretion and expense, (i) procure for Agency the right to continue using OfficerTRAK®; (ii) replace OfficerTRAK® with a non-infringing platform with substantially the same functionality; or (iii) modify OfficerTRAK® so that it becomes non-infringing, but has substantially the same functionality. This Section 6.4 together with the indemnity provided under Section 6.3, states Agency's sole and exclusive remedy, and ODM's sole and exclusive liability, regarding any IP Claim.
- 6.5 Limitations. ODM will not be liable for any Losses and will have no obligations under Section 6.3 to the extent the Losses or the Claim arise from (i) Agency's acts or omissions; (ii) ODM's compliance with Agency's directions, specifications, instructions, or procedures; or (iii) an IP Claim arising from (a) derivatives or other modifications of OfficerTRAK® made other than by ODM, if such Claim would not have arisen but for the derivatives or modifications; or (b) Agency's combination of OfficerTRAK® with any software or other product not provided by ODM, if such Claim would not have arisen but for the combination.
- 6.6 Indemnification Procedure. In the event of any Claim for which indemnification is available, Agency shall give prompt written notice of any such Claim to ODM. ODM shall have the right to control and direct the investigation, defense, and settlement of each such Claim. Agency shall reasonably cooperate with ODM (at ODM's sole cost and expense) in connection with the foregoing. Agency may participate in the defense of the Claim with counsel of its own choosing, at its own cost and expense, on a strictly monitoring basis. ODM shall not enter into any settlement or resolution of any Claim that would constitute an admission of guilt or liability on the part of Agency, without Agency's express prior written consent (such consent not to be unreasonably withheld, conditioned, or delayed).

7. Insurance

ODM, at its own cost and expense, will maintain the following minimum insurance coverages throughout the Term of this Agreement with an insurance carrier which is at least rated "A-" or "VII" by A.M. Best (or equivalent, if not rated by A.M. Best):

General Liability	\$1,000,000 each occurrence/\$5,000,000 aggregate
Employer's Liability	\$1,000,000 each occurrence
Workers Compensation	State Statutory
Automobile Liability	\$1,000,000 (excludes collision insurance)
Cyber	\$2,000,000 each occurrence

A combination of primary and excess/umbrella liability policies will be acceptable to meet the limits specifically required hereunder. All certificates of insurance shall name Agency as an additional insured with respect to general liability coverage and shall require that Agency be provided with at least thirty (30) days advance written notice of cancellation. General Liability insurance shall cover claims for bodily injury, death, personal injury, and property damage occurring during the performance of the Services. ODM shall provide certificates of insurance to Agency prior to the Effective Date and thereafter upon the renewal of all policies to be maintained hereunder.

8. General Provisions

- 8.1 Notices. Legal notices under this Agreement (other than routine operational communications) shall be in writing. Notices may be served by certified mail, postage paid with return receipt requested; by private courier, prepaid; by facsimile, or other telecommunication devices capable of transmitting or creating a written record; or personally. Mailed notices shall be deemed delivered three (3) days after mailing, properly addressed. Couriered notices shall be deemed delivered on the date that the courier represents that delivery will occur. Telecommunicated notices shall be deemed delivered when receipt is either confirmed by confirming transmission equipment or acknowledged by the addressee or its office. Personal delivery shall be effective when accomplished. Unless a Party changes its address by giving notice to the other Party as provided herein, notices shall be delivered to the Parties as follows:

If to ODM, to: 1906 Ave D, #200, Katy, Texas 77493; and If to Agency, to:

Attn: Town of Clarkdale, Tracie Hlavinka, Town Manager, PO Box 308, Clarkdale, AZ 86324

With a copy to: Town Attorney, Boyle, Pecharich, Cline, Whittington & Stallings, PLLC, 125 N. Granite Street, Prescott, AZ 86301

- 8.2 Assignment and Delegation. Neither Party may assign or otherwise transfer any of its rights or obligations under this Agreement without the prior, written consent of the other Party. Any assignment or other transfer in violation of this Section will be null and void. Subject to the foregoing, this Agreement will be binding upon and inure to the benefit of the Parties hereto and their permitted successors and assigns.
- 8.3 Governing Law/Jurisdiction. This Agreement, and any and all disputes directly or indirectly arising out of or relating to this Agreement, shall be governed by and construed in accordance with the laws of the State of Arizona, without reference to the choice of law rules thereof. Each of the Parties hereby irrevocably consents and submits to the exclusive jurisdiction of the state and federal courts located, or the State of Arizona Superior Court, County of Yavapai and all applicable appellate courts for any such disputes, and hereby irrevocably waives any objections to the laying of venue in such courts. Any action or proceeding brought by either party which is based on, or derives from, this Agreement will be brought in such courts.
- 8.4 Attorneys' Fees and Court Costs. If any suit or action arising out of or related to this Agreement is brought by any Party, the prevailing Party shall be entitled to apply to the courts for the recovery of any direct and reasonable costs and fees (including, without limitation, direct and reasonable attorney fees, the fees and costs of experts and consultants) incurred by such Party in such suit or action, including, without limitation, any post-trial or appellate proceeding.
- 8.5 Limitation of Liability. EXCEPT IN CONNECTION WITH A PARTY'S GROSS NEGLIGENCE, WILLFUL MISCONDUCT, OR FRAUD: (I) NEITHER PARTY WILL BE LIABLE TO THE OTHER PARTY (NOR TO ANY PERSON CLAIMING RIGHTS DERIVED FROM SUCH OTHER PARTY'S RIGHTS) FOR CONSEQUENTIAL, PUNITIVE, OR EXEMPLARY DAMAGES OF ANY KIND (INCLUDING, WITHOUT LIMITATION, LOST REVENUES OR PROFITS, LOSS OF USE, OR LOSS OF GOODWILL OR REPUTATION) WITH RESPECT TO ANY CLAIMS BASED ON CONTRACT, TORT, OR OTHERWISE (INCLUDING NEGLIGENCE AND STRICT LIABILITY) ARISING OUT OF THIS AGREEMENT, REGARDLESS OF WHETHER THE PARTY LIABLE OR ALLEGEDLY LIABLE WAS ADVISED, HAD OTHER REASON TO KNOW, OR IN FACT KNEW OF THE POSSIBILITY THEREOF; AND (II) EACH PARTY'S MAXIMUM LIABILITY ARISING OUT OF OR RELATING TO THIS AGREEMENT, REGARDLESS OF THE CAUSE OF ACTION (WHETHER IN CONTRACT, TORT, BREACH OF WARRANTY, OR OTHERWISE), WILL NOT EXCEED THE AGGREGATE AMOUNT OF THE ADMINISTRATIVE FEES PAID TO ODM BY CUSTOMERS UNDER THIS AGREEMENT DURING THE TWELVE (12) MONTH PERIOD PRECEDING THE DATE ON WHICH THE CLAIM ARISES.
- 8.6 Entire Agreement. This Agreement, including Exhibit A, constitutes the final, complete, and exclusive statement of the agreement between the Parties with respect to the subject matter hereof and cannot be altered, amended, or modified except in writing signed by an authorized representative of each Party. If there is any conflict between the terms set forth in body of this Agreement and Exhibit A, the terms in the body of this Agreement shall control.
- 8.7 Headings. The section headings in this Agreement are included for convenience only; they do not give full notice of the terms of any portion of this Agreement and are not relevant to the interpretation of any provision of this Agreement.
- 8.8 Survival. The following provisions shall survive expiration or termination of the Agreement: Sections 3, 4, 5.1, 5.2, 5.4, 6.2, and 8.
- 8.9 Counterparts. This Agreement may be executed in one or more counterparts, each of which is deemed an original, but all of which together shall constitute one and the same instrument. Further, each Party agrees to accept signature pages via fax, PDF, DocuSign, and similar electronic means as originals.
- 8.10 Severability. In the event that any provision contained in this Agreement is held to be unenforceable by a court of competent jurisdiction, the validity, legality, or enforceability of the remainder of this Agreement shall in no way be affected or impaired thereby.
- 8.11 Employment Contracts. Any responsibility and/or liability with regard to any employment contract between Agency and any Officer assigned to a Customer worksite shall be the exclusive responsibility and/or liability of Agency, and ODM shall not be a party to any such agreement. ODM will have neither responsibility nor liability in connection with, or arising out of, any such employment contract except to prepare checks and to pay any such Officer who is a party to such a contract, in conformity with the information provided by Agency. With respect to any employment contract between Agency and any Officer assigned to a Customer worksite, Agency shall be acting solely on its own volition and responsibility with regard to all aspects of any such contract, including, but not limited to, its negotiation, compliance, implementation, renewal, enforcement, and termination.

- 8.12 Authority. This Agreement shall be valid and enforceable only upon signature by an authorized person with authority to execute this Agreement on behalf of each Party. The individual signing this Agreement on behalf of a Party represents, warrants, and guarantees that he or she has full authority to do so. Each Party represents that it has the power and actual authority to enter into this Agreement and to be bound by the conditions and terms contained herein.
- 8.13 Waiver. No delay or omission by a Party in exercising any right or remedy under this Agreement shall operate to impair such right or remedy or be construed as a waiver thereof.
- 8.14 Force Majeure. Neither Party shall be liable to the other Party in any manner whatsoever if it is unable to perform any of its obligations under this Agreement due to any cause beyond its reasonable control, including, but not limited to, acts of God, war, national emergency, riots, civil commotion, terrorism, fire, explosion, flood, epidemic, acts of Government, highway authorities, telecommunications network operators, hosting providers, or interruption of, or inability in obtaining, supplies or services from third parties.
- 8.15 Non-Discrimination. ODM warrants that it complies with any state and federal laws, rules and regulations which mandate that all persons, regardless of race, color, creed, religion, sex, genetic information, age, national origin, disability, familial status or political affiliation, shall have equal access to employment opportunities, including but not limited to the Americans with Disabilities Act. ODM shall take affirmative action to ensure that it will not participate either directly or indirectly in the discrimination prohibited by or pursuant to Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Section 109 of the Housing and Community Development Act of 1974, the Age Discrimination Act of 1975, and the Genetic Information Nondiscrimination Act of 2008.
- 8.16 Legal Arizona Workers Act Compliance. ODM is required to comply with A.R.S. §41-4401, and hereby warrants that it will, at all times during the term of this Agreement, comply with all federal immigration laws applicable to the employment of its respective employees, the requirements of A.R.S. §41-4401, and with the e-verification requirements of A.R.S. §23-214(A) (together the "state and federal immigration laws"). ODM further agrees to ensure that each subcontractor that performs any work under this Agreement likewise complies with the state and federal immigration laws. A breach of a warranty regarding compliance with the state and federal immigration laws shall be deemed a material breach of the Agreement and the party who breaches may be subject to penalties up to and including termination of the Agreement. Town of Clarkdale retains the legal right to inspect the papers of any ODM employee or subcontract employee performing work under the terms of the Agreement to ensure compliance with the state and federal immigration laws.
- 8.17 Anti-Israeli Boycott. To the extent applicable, pursuant to A.R.S. § 35-393.01, ODM certifies that is not currently engaged in, and agrees for the duration of the contract to not engage in, a boycott of goods or services from Israel.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the Effective Date.

Off Duty Management, Inc:

By: _____

Printed Name: Sherry Rowley

Title: Chief Executive Officer

Date: _____

Town of Clarkdale:

By: _____

Printed Name: _____

Title: _____

Date: _____

EXHIBIT A STATEMENT OF WORK

Scope of Services

ODM will manage all external Customer requests for the off-duty Officers outside employment services as of ODM's publication of the first Assignment. ODM will manage the following for Agency in connection with the Assignments:

- Officer Payroll
- Scheduling
- Invoicing/collections

Policies/Procedures

- ODM will comply with all applicable Agency Policies.
- ODM will coordinate with Agency should there be any questions regarding a Customer or Assignment.
- Agency will modify its existing Agency Policies to incorporate ODM management and administration.

Payroll/Rates and Fees

- Officers interested in working for ODM will be required to sign up as 1099 contractors for ODM.
- Officers will be paid weekly for any Assignments completed through ODM for the prior week.

Pay Rates

Type	Hourly Rate	Notes
Regular	\$75.00	
Traffic	\$75.00	
Supervisor	\$75.00	Required on requests for 5 or more officers; 5 th officer will be supervisor.
Holiday*	\$90.00	
Emergency**	\$90.00	
Arizona Department of Education	\$80.00	

* The holiday rate will apply to the following days: New Year's Eve, New Year's Day, MLK Day, Presidents' Day, Memorial Day, Independence Day, Labor Day, Veterans Day, Thanksgiving Day, Day after Thanksgiving, Christmas Eve, Christmas Day. If any of the shift falls on the holiday, all of the shift will be at the holiday rate.

Agency Vehicle Fees

- Agency vehicle fee is \$15.00 per hour. Special vehicle fee of \$1.00 per hour applies for Clarkdale Foundation; these fees are NOT subject to prepayment and must be invoiced AFTER the shift is worked.
- Agency vehicle fees will be sent to the city finance department weekly via ACH.
- Agency is responsible for carrying collision insurance on any Agency vehicles used in connection with an Assignment.

Customer Fees

- Officer hourly pay rate plus 15% ODM administrative fee per hour.
- Agency vehicle hourly fee plus 15% ODM administrative fee per hour.

Scheduling

Assignment Selection

- Assignments will be pushed out to Officers via OfficerTRAK® to their mobile devices once received and approved by Agency.
- Officers will select and work shifts on a first come first served basis.

Minimum and Maximum per Shift Work

- Any requests less than four (4) hours will be billed at four (4) hours regardless of the actual time worked (jobs less than 2 hours can have supervisor's approval and will be billed as four (4) hours).
- Officers are limited to work a combined (Agency/off-duty) total of _____ hours combined bi-weekly (monitored by Agency).

Minimum Job Notification

- 24 hours prior to shift start required for Assignments.
- If a request is received fewer than 72 hours prior to Assignment, the emergency pay rate goes into effect.

Agency Assignment

- Requests submitted through Agency's website will default to that Agency in OfficerTRAK®, regardless of location.
- The following agencies will serve as backups for Agency, and Agency must have an agreement with such agencies relating to the same:
 - Yavapai County SO
 - Yavapai Apache Nation Tribe PD
 - Cottonwood PD
 - Camp Verde PD
 - Prescott PD
 - Prescott Valley PD

Insurance Coverages

- ODM will provide insurance coverage as set forth in the Agreement.

OfficerTRAK® Software

- Officers working for Customer will be required to use the OfficerTRAK® mobile app.
- Agency will be provided access to OfficerTRAK® to view Assignments requested through Agency.
- ODM will provide Agency access to OfficerTRAK® software to create and manage Internal Assignments only (limited to Agency and city Assignments). Assignments and ODM will be viewed by Officers in the same app. ODM will maintain Officer information for both databases.
- Agency will create a web page with a link to OfficerTRAK® for Customers to request service online.

OfficerTRAK® Training

ODM will provide the following training to Agency and Officers:

Online

- Administrators – training guides and virtual training
- Officers – training guides and practice jobs