



**NOTICE OF A REGULAR MEETING OF THE TOWN COUNCIL
OF THE TOWN OF CLARKDALE
TUESDAY, FEBRUARY 25, 2025 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, February 25, 2025, 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
- Grants Report
- Magistrate Court Report
- Parks and Recreation Report
- Police Department Report
- Water and Wastewater Report
- Finance Report

5. MEMORANDUM TO COUNCIL

A. Special Event Liquor License Recommendations

Information provided by the Clarkdale Police Department regarding the approval of Special Event Liquor License applications for the Historic Downtown Clarkdale Criterium (Bike Race) on April 5, 2025 and Clarkd'ALE Beer Festival on May 5, 2025.

6. CONSENT AGENDA

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

A. Approval of Minutes of the Common Council

Consider and act upon the approval of the draft minutes for the regular meeting held on Jan. 28, 2025; the special meeting held on Feb. 11, 2025 and the regular meeting held on Feb. 11, 2025.

7. NEW BUSINESS

A. Modification of Data Use Agreement with ASU

Discuss, consider and act upon the modification of the Data Use Agreement between the Town of Clarkdale and Arizona State University to extend the Arizona Violent Death Reporting System (AZ-VDRS) Research Program for 10 years.

B. Ratification of an Application for an Arizona Community Foundation of Yavapai County Grant

Discuss, consider, and act upon a request by staff to ratify the submission of an application for an Arizona Community Foundation of Yavapai County Grant, for purchase and installation of a "Music-in-the-Park" feature at Selma-Mongini Park for

the amount of \$16,135.

C. Ratification of an Application for a Thriving Communities Grant

Discuss, consider, and act upon a request by staff to ratify the submission of an application for a Thriving Communities Grant, for purchase and installation of a FitLot Outdoor Fitness Park at Selna-Mongini Park for the amount of \$167,621.

8. FUTURE AGENDA ITEMS

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

9. ADJOURNMENT

Values

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

COPPER

Customer focused

Open, transparent and equitable

Preserving our history, charm, and environment

Planning for a sustainable future

Economic and social resiliency

Resourceful and innovative

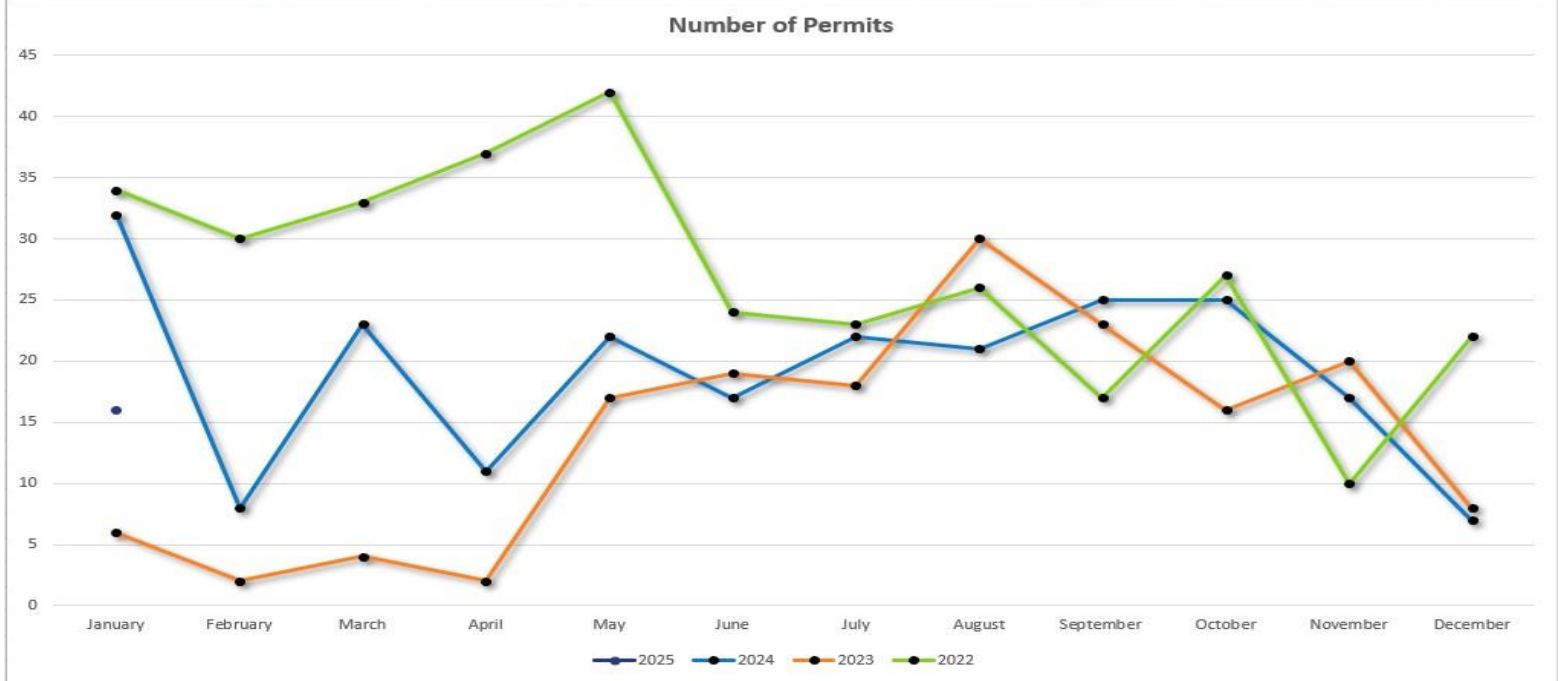
Mission

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

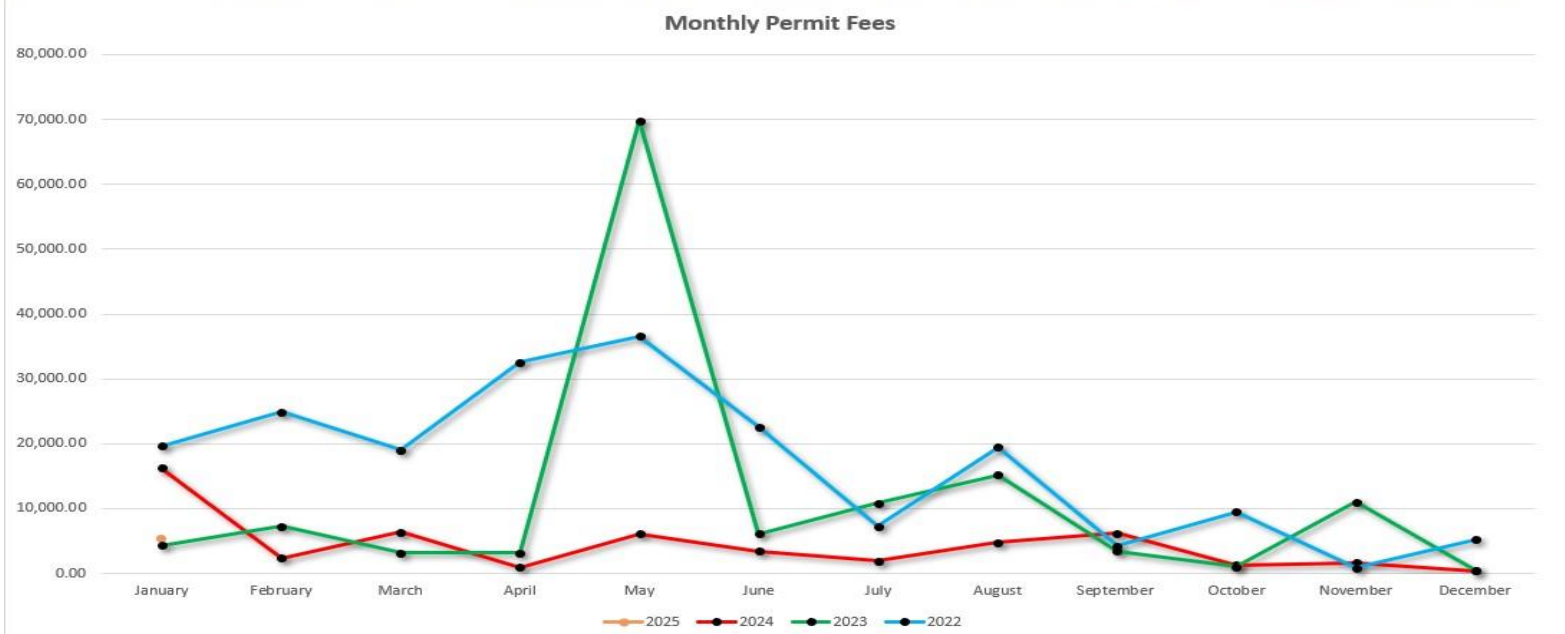
Persons with a disability may request reasonable accommodations by contacting the Town Hall at (928) 639-2400 (TTY: 1-800-367-8939) at least 72 hours in advance of the meeting.

Building Permit Report

Number of Permits													
Year	January	February	March	April	May	June	July	August	September	October	November	December	
2025		16											
2024		32	8	23	11	22	17	22	21	25	25	17	7
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

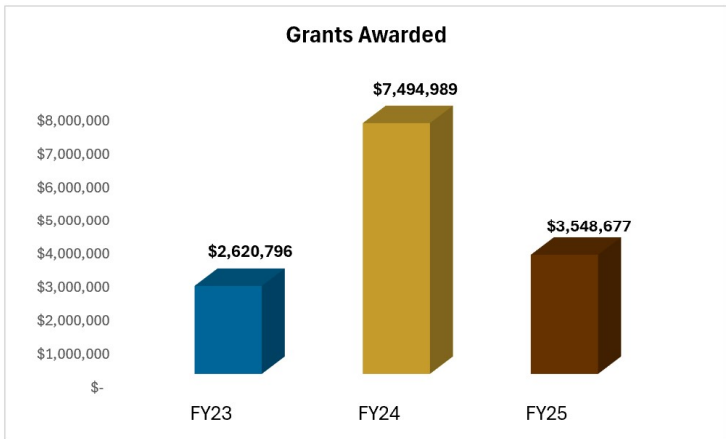
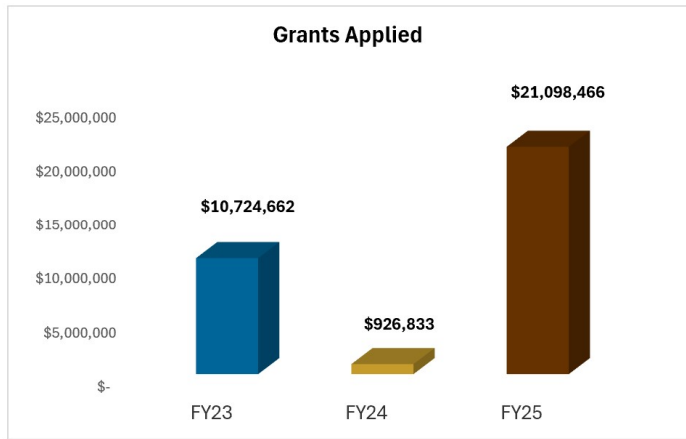


MONTHLY FEES													
Year	January	February	March	April	May	June	July	August	September	October	November	December	
2025		5,273.13											
2024		16,233.49	2,330.00	6,382.00	987.50	6,113.90	3,465.00	1,925.00	4,791.23	6,227.88	1,260.00	1,675.00	400.00
2023		4,346.55	7,289.10	3,147.88	3,180.45	69,827.87	6,072.10	10,868.05	15,230.37	3,472.00	1,025.00	11,050.00	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



Grants and Donations as of February, 2025

KPI - Donations and Grants



Total Grants Applied

\$ 32,749,961

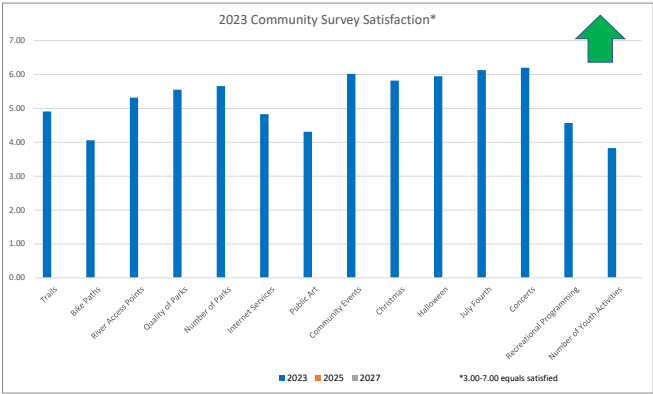
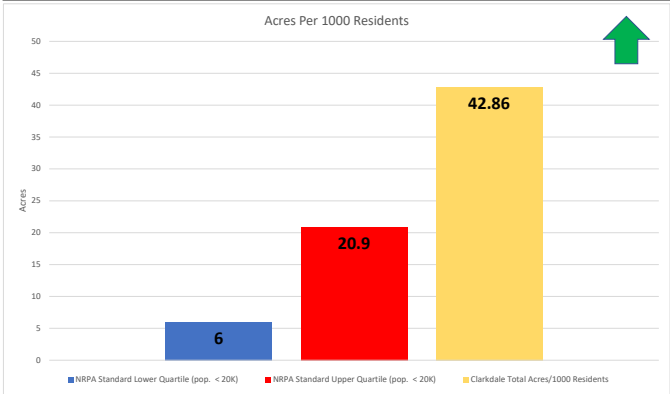
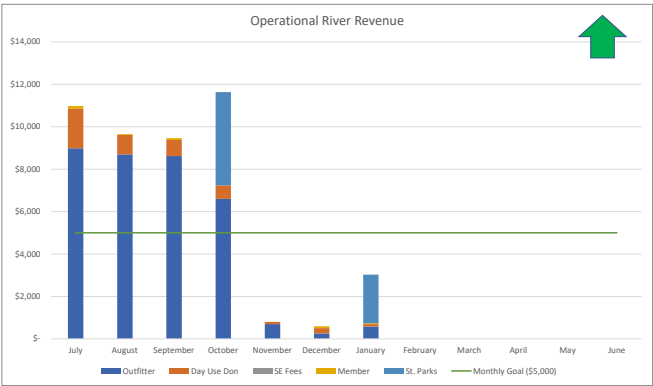
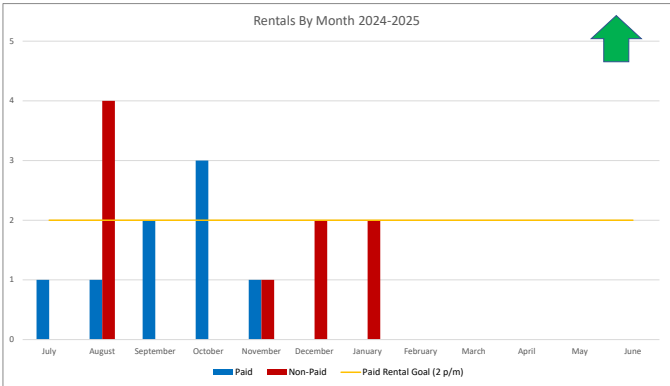
Total Grants Awarded

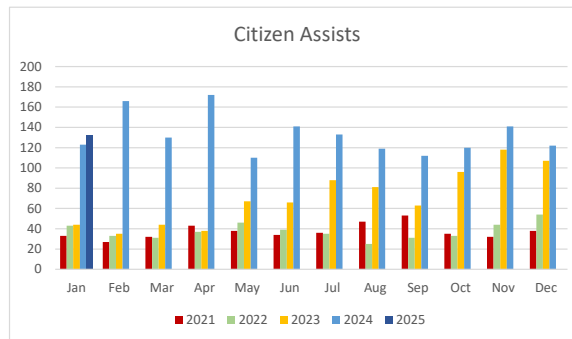
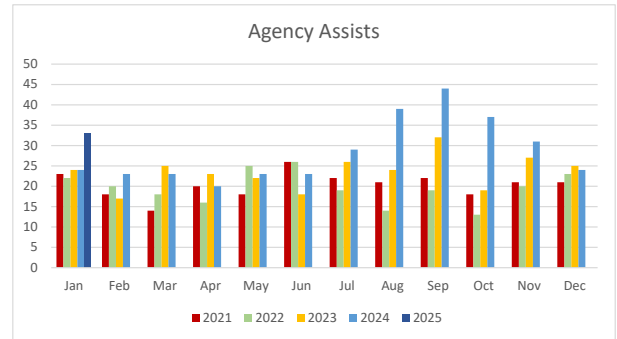
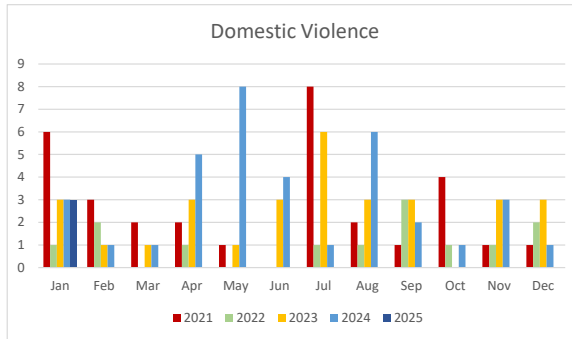
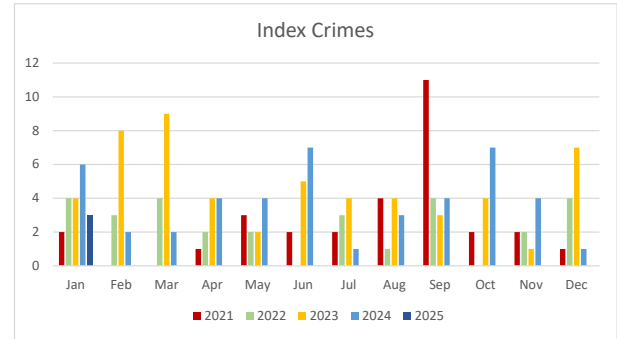
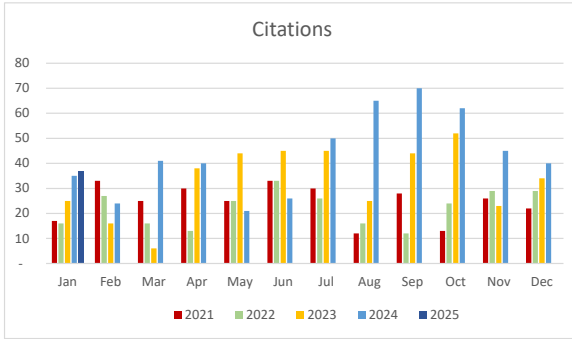
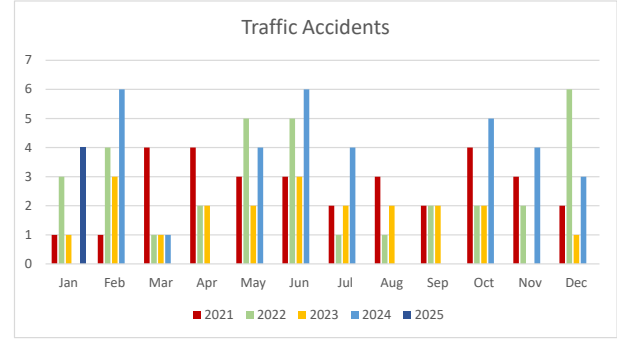
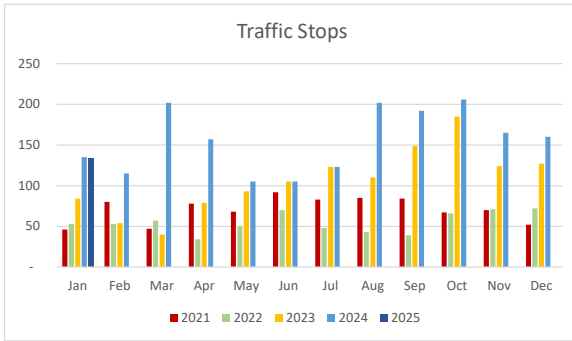
\$ 13,664,462

Clarkdale Magistrate Court
January 2024-2025 Comparative Stats

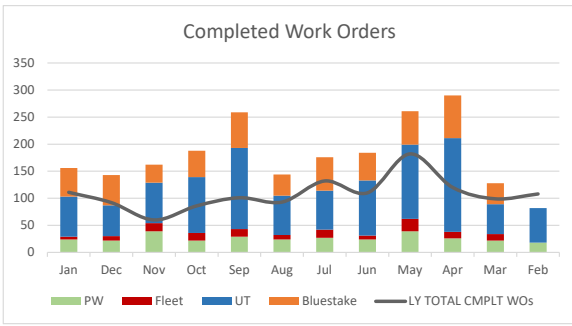
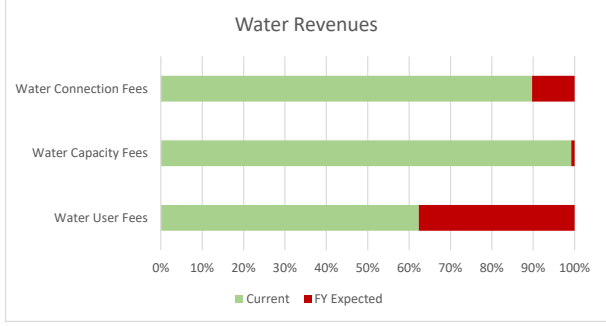
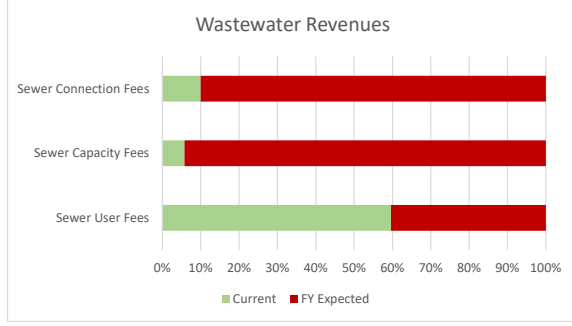
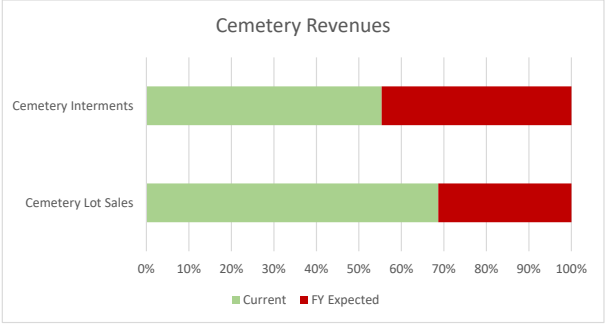
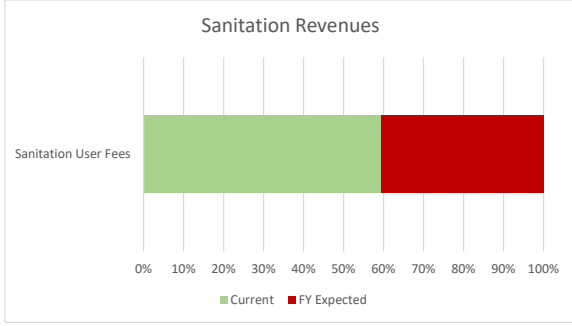
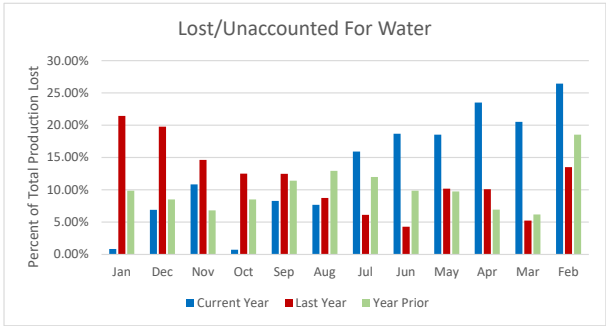
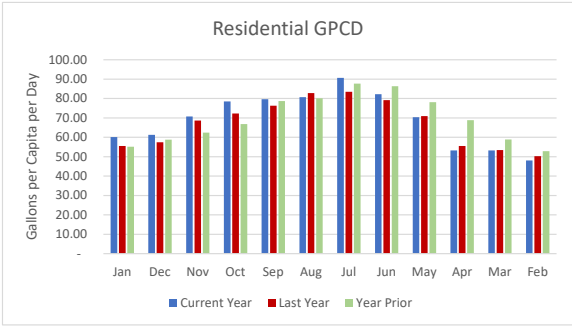
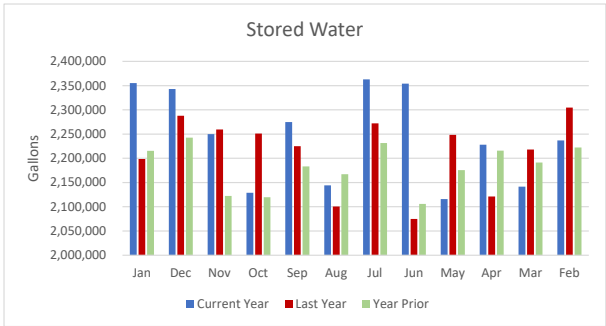
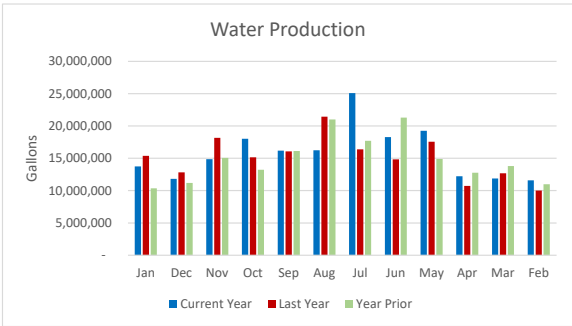
	January 2024	January 2025
Criminal Cases	13	10
Civil Traffic Cases	34	31
Total Cases	47	41
Revenue to Town	\$4,296	\$5,274

Parks and Recreation Report





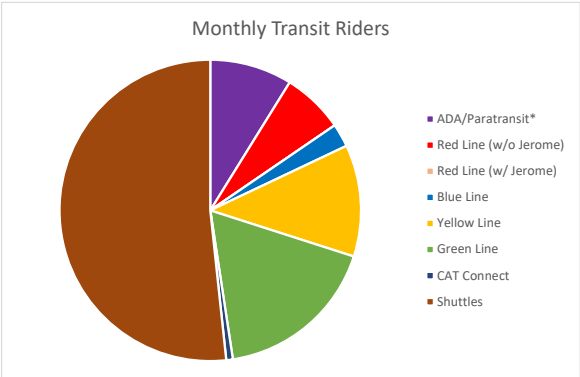
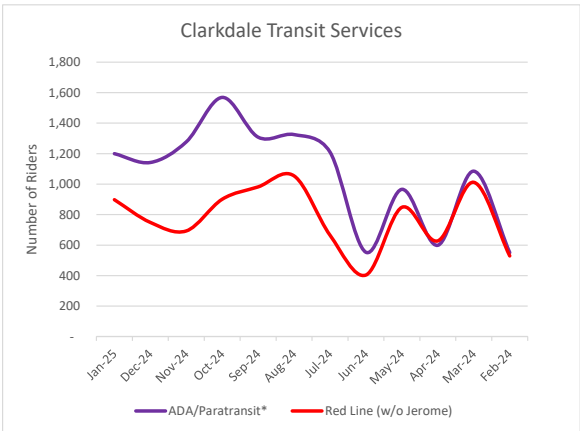
There were three index crimes in the first month of 2025: two simple assaults and a theft. The offenders of the assaults were arrested. The theft was closed without leads following the investigation. We had four traffic accidents in January compared to zero in January 2024, despite having near-identical numbers of traffic stops and citations.



59% of FY completed as of 1/31/2025

Lost/Unaccounted-for water indicates 0.84% with readings from the newly installed Mountain Gate flow meter. Staff is monitoring indications and reviewing lost/unaccounted-for calculations to ensure accuracy.

January-25



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.												

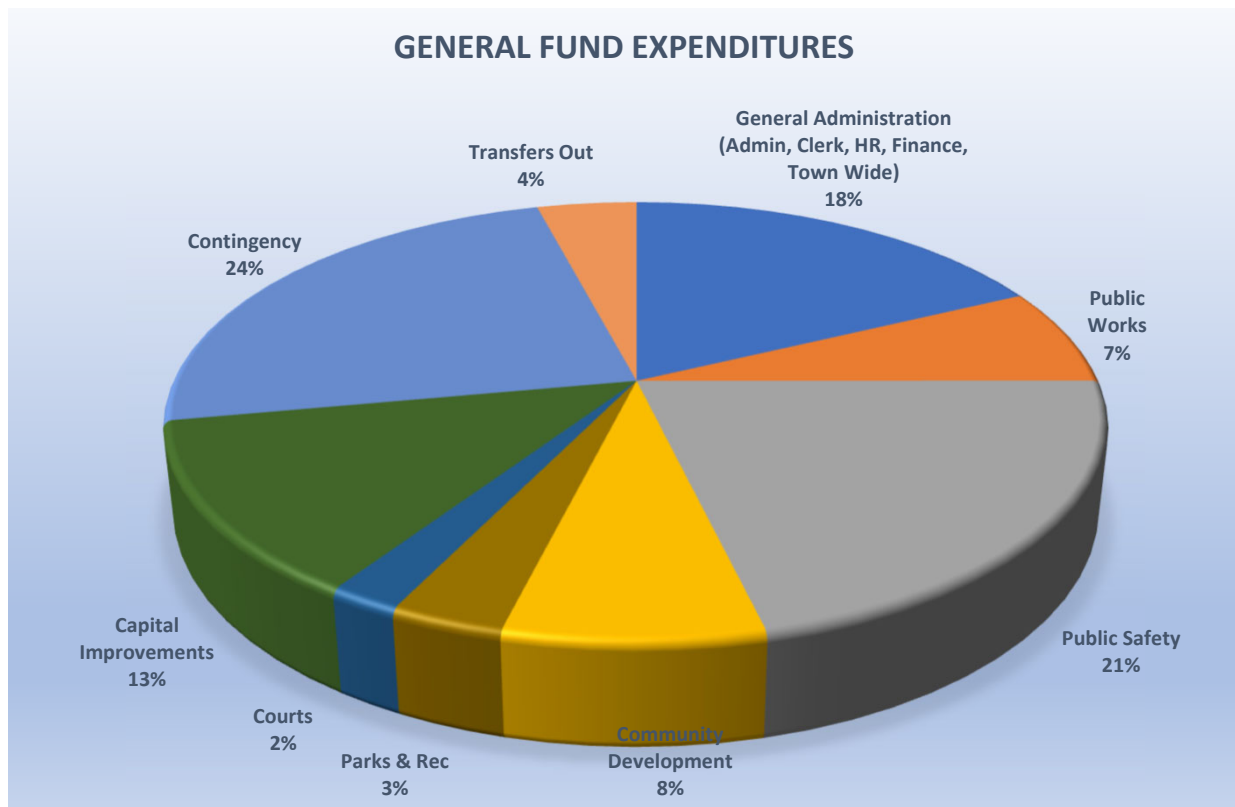
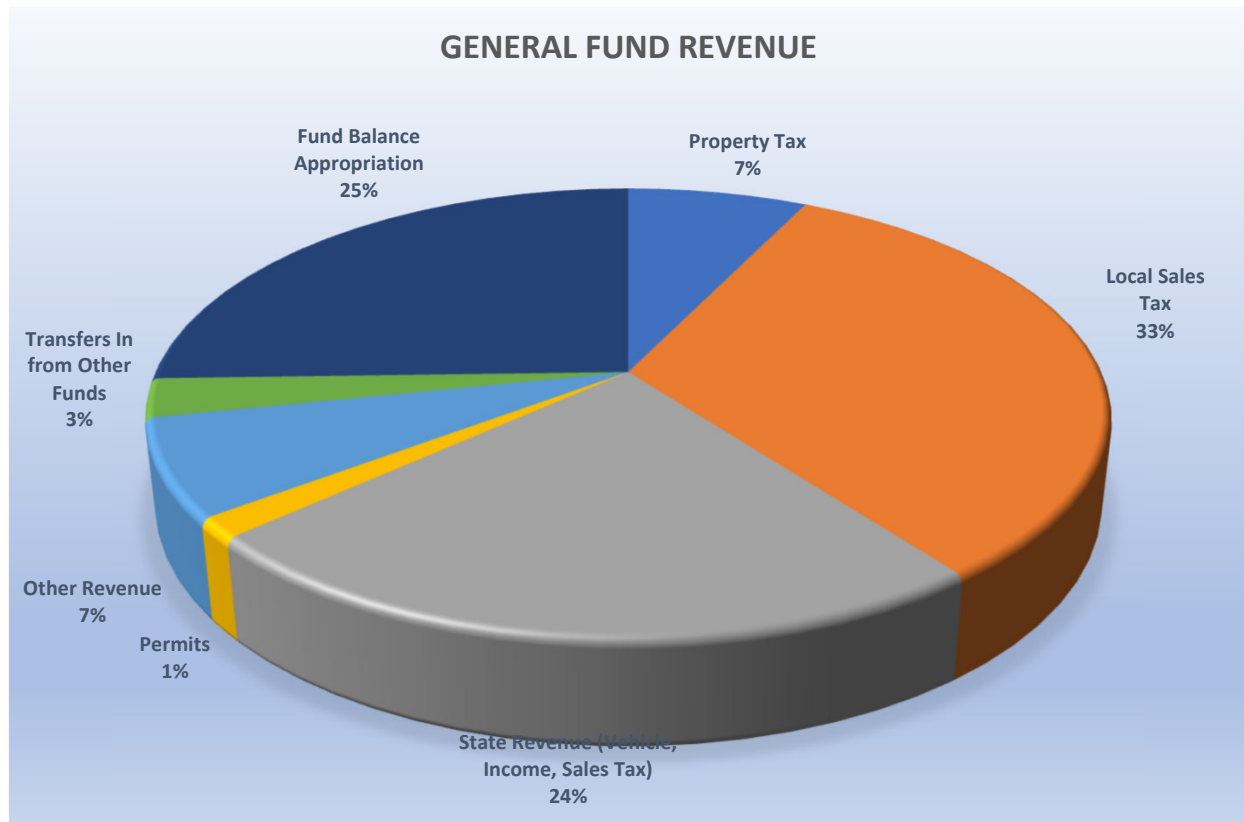
JEROME					Thursdays Only 8:15 AM – 6:54 PM				
Bus Stop									
COTTONWOOD TO CLARKDALE									
1	Depart – Cottonwood Library	8:15	11:15	6:00					
2	Cottonwood St. & 6th St.	8:17	11:17	6:02					
3	E. Cottonwood St. / S. Willard St. (Spectrum Healthcare)	8:18	11:18	6:03					
4	Black Hills Dr. / Gale 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.

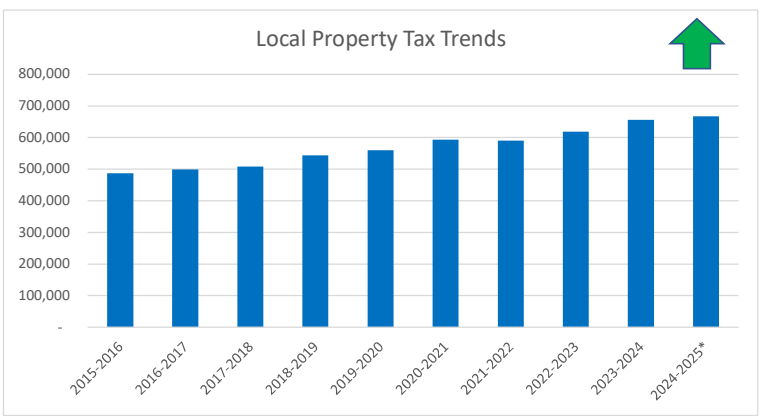
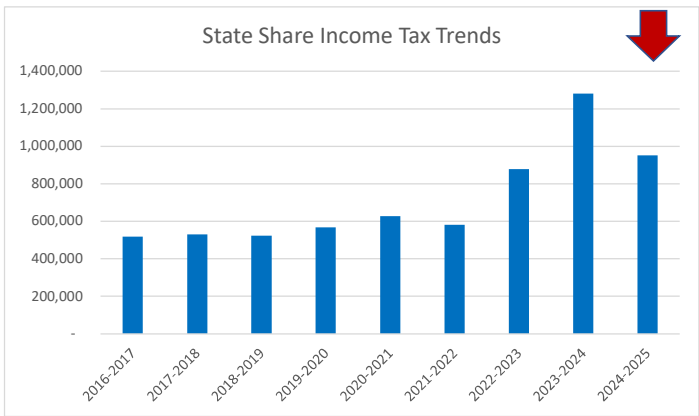
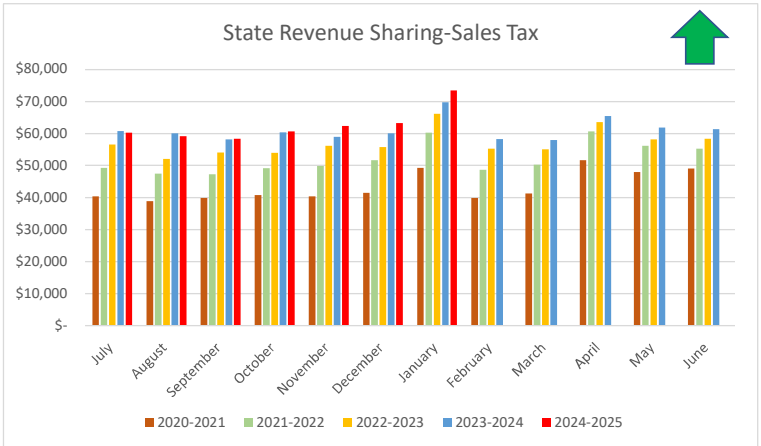
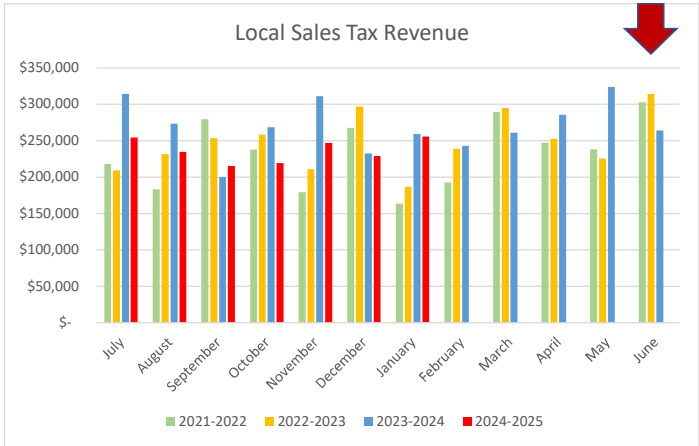
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12/31/2023-01/06/2024
02/04/2024-02/17/2024
04/15/2024-04/27/2024
05/26/2024-06/08/2024
06/16/2024-06/22/2024

FY2024-2025 Budgeted Revenue and Expenditures by Category

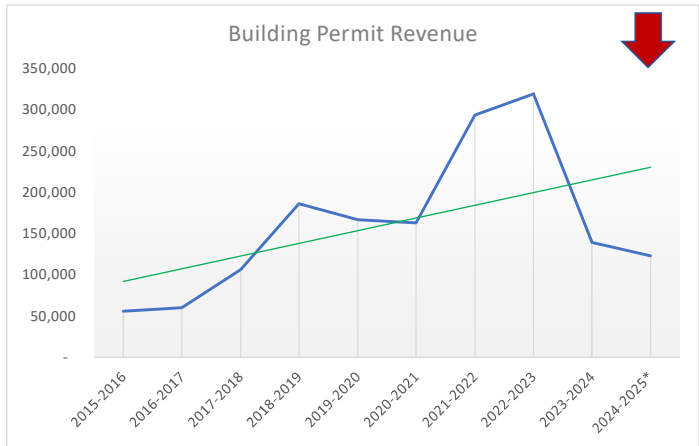


Finance Department Monthly Report
December 2024

2/19/2025



*Projected

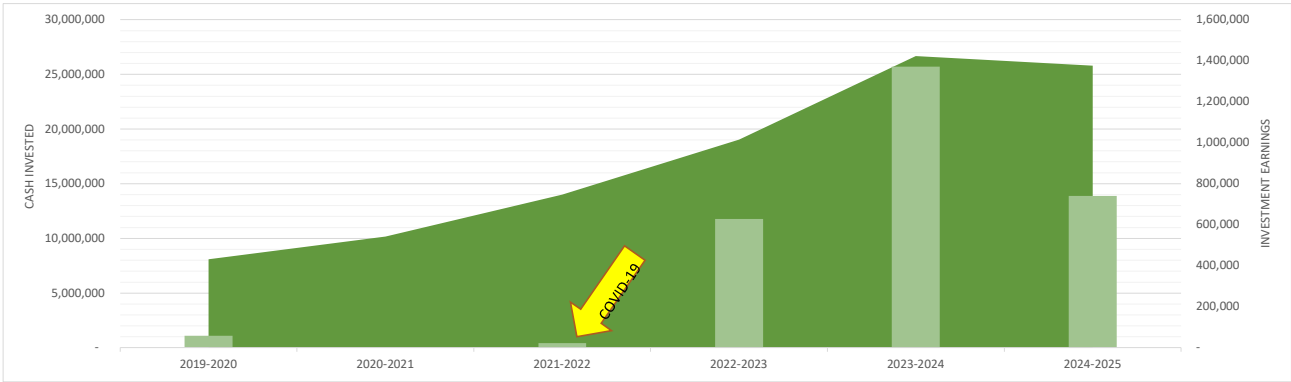


*Projected

Comments
→Local Sales Tax receipts for January 2025 were down 1% from January 2024, and is down 12% fiscal year to date. The decrease is due to the decrease in building activity.
→State Revenue Sharing - Sales Tax 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 January 2025 were down 44% compared to last fiscal year.
→January 2025 Interest Earnings are exceeding this years budget estimate.
→Departments should be at 58% through January 2025.

Finance Department Monthly Report
Investment Earnings

Fund	FY2024-2025													Fiscal Year-to-Date
	Budgeted (Annual)	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	
General Fund 01	\$ 303,243	\$ 49,352	\$ 48,566	\$ 46,148	\$ 42,701	\$ 38,315	\$ 36,684							\$ 261,767
Grants Fund (Bitter Creek Bridge) 16	\$ 100,000	\$ 30,410	\$ 29,966	\$ 28,351	\$ 27,909	\$ 26,668	\$ 26,025							\$ 169,329
Streets Fund 06	\$ 20,262	\$ 3,563	\$ 3,573	\$ 3,376	\$ 3,323	\$ 3,090	\$ 3,083							\$ 20,007
HURF Fund 03	\$ 59,170	\$ 11,997	\$ 12,220	\$ 11,705	\$ 11,664	\$ 10,993	\$ 11,102							\$ 69,681
Wastewater Fund 11	\$ 53,932	\$ 8,252	\$ 8,276	\$ 7,820	\$ 7,696	\$ 7,157	\$ 7,140							\$ 46,341
Cemetery Fund 19	\$ 1,227	\$ 1,055	\$ 1,058	\$ 999	\$ 984	\$ 915	\$ 912							\$ 5,922
Sanitation Fund 12	\$ 810	\$ 142	\$ 143	\$ 135	\$ 133	\$ 124	\$ 123							\$ 800
Water Fund 13	\$ 74,426	\$ 13,086	\$ 13,123	\$ 12,401	\$ 12,205	\$ 11,350	\$ 11,322							\$ 73,488
	\$ 613,070	\$ 117,857	\$ 116,925	\$ 110,936	\$ 106,615	\$ 98,611	\$ 96,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 647,335
Percent of Year Passed		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	
Percent Collected vs. Budgeted		19%	38%	56%	74%	90%	106%	106%	106%	106%	106%	106%	106%	



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 November 2024.

1 Month	QTD	3 Months	YTD	1 Year	3 Years	5 Years
4.34%	4.34%	4.46%	4.84%	5.04%	3.98%	2.46%

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND
FINANCIAL SUMMARY

58.33% 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	323,036.44	2,378,962.80	33.71	4,678,114.20
STATE REVENUE	<u>2,174,914.00</u>	<u>184,035.58</u>	<u>1,219,078.23</u>	<u>56.05</u>	<u>955,835.77</u>
TOTAL REVENUES	9,231,991.00	507,072.02	3,598,041.03	38.97	5,633,949.97
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CONTINGENCY & TRANSFERS	3,754,716.00	196,379.00	1,374,653.00	36.61	2,380,063.00
ADMINISTRATION	226,297.00	25,044.86	133,684.33	59.07	92,612.67
TOWN CLERK	182,952.00	15,333.22	107,474.07	58.74	75,477.93
HUMAN RESOURCES	170,457.00	17,850.73	93,177.97	54.66	77,279.03
FINANCE	341,743.00	25,900.49	202,844.81	59.36	138,898.19
TOWN WIDE	726,745.00	33,906.48	431,949.02	59.44	294,795.98
COMMUNITY DEVELOPMENT	701,336.00	51,297.61	329,661.40	47.00	371,674.60
PARKS & RECREATION	309,110.00	31,715.99	176,734.62	57.18	132,375.38
COURT	194,079.00	34,070.36	90,222.22	46.49	103,856.78
POLICE	1,902,395.00	218,709.58	1,088,185.38	57.20	814,209.62
VERDE RIVER RAPS	63,957.00	2,358.51	32,312.99	50.52	31,644.01
PUBLIC WORKS	<u>658,204.00</u>	<u>49,216.92</u>	<u>340,347.77</u>	<u>51.71</u>	<u>317,856.23</u>
TOTAL EXPENDITURES	9,231,991.00	701,783.75	4,401,247.58	47.67	4,830,743.42
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(194,711.73)	(803,206.55)		803,206.55

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LOCAL REVENUE</u>					
01-4-4000-4001 FRANCHISE ROYALTIES	120,000.00	4,162.28	44,623.49	37.19	75,376.51
01-4-4000-4002 BUSINESS & HOME OCC LICENSES	8,500.00	725.00	8,325.00	97.94	175.00
01-4-4000-4003 BUILDING PERMITS	125,000.00	4,252.23	43,003.72	34.40	81,996.28
01-4-4000-4004 FACILITIES RENTALS	16,000.00	3,888.50	13,878.50	86.74	2,121.50
01-4-4000-4005 COURT FINES	45,000.00	3,678.18	34,008.68	75.57	10,991.32
01-4-4000-4006 LOCAL SALES TAX	3,000,000.00	167,843.21	1,276,654.36	42.56	1,723,345.64
01-4-4000-4007 ANIMAL CONTROL	1,800.00	365.00	976.00	54.22	824.00
01-4-4000-4008 PROPERTY TAX	667,000.00	77,927.19	431,104.58	64.63	235,895.42
01-4-4000-4009 FORFEITURES, AUCTION, REPOSS	1,000.00	500.00	500.00	50.00	500.00
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	500.00	33.33	1,000.00
01-4-4000-4013 POLICE RECORD COPIES	500.00	30.00	389.00	77.80	111.00
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	795.90	4,453.90	148.46 (	1,453.90)
01-4-4000-4030 PD POST STORAGE IMPOUND	500.00	150.00	150.00	30.00	350.00
01-4-4000-4033 LIQUOR LICENSE FEES	500.00	25.00	65.00	13.00	435.00
01-4-4000-4034 SPECIAL EVENT PERMIT-TOWN	600.00	0.00	508.00	84.67	92.00
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	584.00	29,904.00	74.76	10,096.00
01-4-4000-4037 VR RAP DAY USE FEES&MAINT REIM	19,000.00	111.00	9,037.22	47.56	9,962.78
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	0.00	10,000.00	100.00	0.00
01-4-4000-4051 AMBASSADOR REVENUE	300.00	0.00	174.42	58.14	125.58
01-4-4000-4060 PD OFFICER SAFETY EQUIPMENT	750.00	98.48	551.21	73.49	198.79
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	40.00	390.00	39.00	610.00
01-4-4000-4350 SMART & SAFE FUNDS	15,000.00	0.00	13,546.77	90.31	1,453.23
01-4-4000-4500 MISCELLANEOUS INCOME	5,000.00	0.00	10.00	0.20	4,990.00
01-4-4000-4503 FINGER PRINTING REVENUE	3,000.00	480.00	2,320.00	77.33	680.00
01-4-4000-4504 PD VEHICLE USAGE RATE REV	10,000.00	452.00	5,027.25	50.27	4,972.75
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	298.44	1,840.89	73.64	659.11
01-4-4000-4700 INTEREST INCOME - LGIP 92147	303,243.00	35,076.03	296,842.81	97.89	6,400.19
01-4-4000-6007 ADMIN FEE TRAN IN FROM HURF	49,410.00	4,118.00	28,826.00	58.34	20,584.00
01-4-4000-6011 ADMIN FEE TRAN IN FROM SEWER	75,271.00	6,273.00	43,911.00	58.34	31,360.00
01-4-4000-6012 ADMIN FEE TRAN IN FROM SANITAT	31,783.00	2,649.00	18,543.00	58.34	13,240.00
01-4-4000-6013 ADMIN FEE TRAN IN FROM WATER	96,259.00	8,022.00	56,154.00	58.34	40,105.00
01-4-4000-6019 ADMIN FEE TRAN IN FROM CEMETER	4,706.00	392.00	2,744.00	58.31	1,962.00
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	323,036.44	2,378,962.80	33.71	4,678,114.20
<u>STATE REVENUE</u>					
01-4-4200-4030 STATE SALES TAX	737,853.00	64,334.09	396,897.37	53.79	340,955.63
01-4-4200-4031 STATE REV SHARE (INCOME TAX)	1,038,584.00	86,934.82	608,543.74	58.59	430,040.26
01-4-4200-4035 STATE VEHICLE LIC TAX	<u>398,477.00</u>	<u>32,766.67</u>	<u>213,637.12</u>	<u>53.61</u>	<u>184,839.88</u>
TOTAL STATE REVENUE	2,174,914.00	184,035.58	1,219,078.23	56.05	955,835.77

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL REVENUE	9,231,991.00	507,072.02	3,598,041.03	38.97	5,633,949.97

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND

58.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTINGENCY & TRANSFERS</u>					
01-5-2000-9400 CONTINGENCY	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	220,206.00	58.33	157,288.00
01-5-2000-9851 TRANSFER OUT TO CIP	<u>1,979,056.00</u>	<u>164,921.00</u>	<u>1,154,447.00</u>	<u>58.33</u>	<u>824,609.00</u>
TOTAL CONTINGENCY & TRANSFERS	3,754,716.00	196,379.00	1,374,653.00	36.61	2,380,063.00
<u>ADMINISTRATION</u>					
01-5-2100-6000 SALARIES-ADMINISTRATION	172,568.00	19,911.63	102,876.75	59.62	69,691.25
01-5-2100-6020 SOCIAL SECURITY	13,202.00	1,522.69	7,694.44	58.28	5,507.56
01-5-2100-6022 HEALTH INSURANCE	12,051.00	1,004.20	7,029.46	58.33	5,021.54
01-5-2100-6023 WORKERS COMP INSURANCE	452.00	110.79	229.31	50.73	222.69
01-5-2100-6024 STATE RETIREMENT	21,174.00	2,443.17	12,215.85	57.69	8,958.15
01-5-2100-6030 TRAVEL & EDUCATION	3,600.00	0.00	2,223.97	61.78	1,376.03
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	663.80	132.76 (	163.80)
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	52.38	325.75	81.44	74.25
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	25,044.86	133,684.33	59.07	92,612.67
<u>TOWN CLERK</u>					
01-5-2101-6000 SALARIES-TOWN CLERK	85,422.00	10,262.31	53,021.93	62.07	32,400.07
01-5-2101-6001 SALARIES TOWN COUNCIL	14,400.00	1,200.00	8,400.00	58.33	6,000.00
01-5-2101-6020 SOCIAL SECURITY	7,325.00	852.60	4,568.73	62.37	2,756.27
01-5-2101-6022 HEALTH INSURANCE	16,827.00	1,402.20	9,815.40	58.33	7,011.60
01-5-2101-6023 WORKERS COMP INSURANCE	250.00	66.54	136.72	54.69	113.28
01-5-2101-6024 STATE RETIREMENT	9,982.00	1,262.26	6,317.44	63.29	3,664.56
01-5-2101-6026 HSA EMPLOYER PORTION	2,724.00	227.00	1,589.00	58.33	1,135.00
01-5-2101-6030 TRAVEL & EDUCATION	3,030.00	0.00	860.30	28.39	2,169.70
01-5-2101-6031 COUNCIL TRAVEL & EDUCATION	10,000.00	0.00	8,842.59	88.43	1,157.41
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	0.00	1,324.61	66.23	675.39
01-5-2101-7020 OFFICE SUPPLIES	700.00	0.00	309.00	44.14	391.00
01-5-2101-7021 PUBLICATIONS & ADVERTISING	2,100.00	39.00	429.18	20.44	1,670.82
01-5-2101-7022 DUES & ASSOCIATIONS	500.00	0.00	0.00	0.00	500.00
01-5-2101-7050 TELEPHONE & INTERNET	325.00	21.31	136.14	41.89	188.86
01-5-2101-7055 TOWN CODE MAINTENANCE	2,500.00	0.00	2,050.50	82.02	449.50
01-5-2101-7300 RECORDS MANAGEMENT	4,988.00	0.00	387.41	7.77	4,600.59
01-5-2101-9006 ELECTION COST	<u>12,000.00</u>	<u>0.00</u>	<u>9,285.12</u>	<u>77.38</u>	<u>2,714.88</u>
TOTAL TOWN CLERK	182,952.00	15,333.22	107,474.07	58.74	75,477.93
<u>HUMAN RESOURCES</u>					
01-5-2102-6000 SALARIES- HUMAN RESOURCES	91,322.00	10,538.13	52,690.65	57.70	38,631.35
01-5-2102-6020 SOCIAL SECURITY	6,986.00	785.61	3,898.18	55.80	3,087.82
01-5-2102-6022 HEALTH INSURANCE	26,130.00	1,969.44	13,786.08	52.76	12,343.92
01-5-2102-6023 WORKERS COMP INSURANCE	239.00	54.32	117.23	49.05	121.77
01-5-2102-6024 STATE RETIREMENT	11,206.00	1,293.03	6,465.15	57.69	4,740.85
01-5-2102-6026 HSA EMPLOYER PORTION	2,724.00	285.00	1,995.00	73.24	729.00

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
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01 -GENERAL FUND

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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	134.88	4,906.01	98.12	93.99
01-5-2102-7020 OFFICE SUPPLIES	300.00	0.00	421.40	140.47 (	121.40)
01-5-2102-7021 PUBLICATIONS & ADVERTISING	1,000.00	0.00	262.50	26.25	737.50
01-5-2102-7022 DUES & ASSOCIATIONS	800.00	0.00	372.51	46.56	427.49
01-5-2102-7023 HEALTH MANAGEMENT	500.00	63.57	1,255.79	251.16 (	755.79)
01-5-2102-7024 EMPLOYEE TRAINING	15,000.00	2,500.00	5,060.00	33.73	9,940.00
01-5-2102-7030 NEW HIRE EXPENSE	3,000.00	207.00	1,743.40	58.11	1,256.60
01-5-2102-7050 TELEPHONE & INTERNET	250.00	19.75	121.57	48.63	128.43
01-5-2102-9009 UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	5,000.00
01-5-2102-9010 PROFESSIONAL SERVICES	0.00	0.00	82.50	0.00 (	82.50)
TOTAL HUMAN RESOURCES	170,457.00	17,850.73	93,177.97	54.66	77,279.03

FINANCE

01-5-2103-6000 SALARIES FINANCE	234,666.00	15,949.40	82,049.44	34.96	152,616.56
01-5-2103-6020 SOCIAL SECURITY	17,952.00	1,216.01	6,241.31	34.77	11,710.69
01-5-2103-6022 HEALTH INSURANCE	42,975.00	1,638.16	12,578.32	29.27	30,396.68
01-5-2103-6023 WORKERS COMP INSURANCE	614.00	65.52	192.53	31.36	421.47
01-5-2103-6024 STATE RETIREMENT	28,793.00	1,892.21	9,004.83	31.27	19,788.17
01-5-2103-6026 HSA EMPLOYER PORTION	6,204.00	459.00	3,503.00	56.46	2,701.00
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	0.00	847.67	60.55	552.33
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	160.00	18.20	719.00
01-5-2103-7023 TRANSPARENCY POSTINGS	1,000.00	0.00	1,000.00	100.00	0.00
01-5-2103-7024 PHOENIX BUSINESS INT	275.00	0.00	275.00	100.00	0.00
01-5-2103-7025 POSTAGE	750.00	0.00	95.74	12.77	654.26
01-5-2103-7050 TELEPHONE & INTERNET	500.00	35.91	218.01	43.60	281.99
01-5-2103-9005 CONTRACT SERVICES	0.00	4,644.28	86,678.96	0.00 (	86,678.96)
TOTAL FINANCE	341,743.00	25,900.49	202,844.81	59.36	138,898.19

TOWN WIDE

01-5-2300-6000 SALARIES - TOWN WIDE	114,393.00	9,160.68	46,566.79	40.71	67,826.21
01-5-2300-6020 SOCIAL SECURITY	8,751.00	692.25	3,507.78	40.08	5,243.22
01-5-2300-6022 HEALTH INSURANCE	20,112.00	1,676.20	11,733.40	58.34	8,378.60
01-5-2300-6023 WORKERS COMP INSURANCE	208.00	49.20	103.91	49.96	104.09
01-5-2300-6024 STATE RETIREMENT	9,742.00	1,124.01	5,620.05	57.69	4,121.95
01-5-2300-6026 HSA EMPLOYER PORTION	3,480.00	290.00	2,030.00	58.33	1,450.00
01-5-2300-6030 TRAVEL & EDUCATION	1,000.00	0.00	1,348.30	134.83 (	348.30)
01-5-2300-6045 CELL PHONE STIPEND	2,400.00	250.00	1,625.00	67.71	775.00
01-5-2300-7001 EQUIPMENT REPAIR & MAINTANCE	10,900.00	604.68	4,602.87	42.23	6,297.13
01-5-2300-7002 INCODE MAINTANCE	18,813.00	0.00	18,461.39	98.13	351.61
01-5-2300-7004 SOFTWARE AND RENEWALS	45,815.00	1,288.83	32,836.10	71.67	12,978.90
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	59.45	978.84	65.26	521.16
01-5-2300-7020 OFFICE SUPPLIES	1,700.00	159.16	813.00	47.82	887.00
01-5-2300-7022 DUES AND ASSOCIATION FEES	13,500.00	0.00	11,323.69	83.88	2,176.31
01-5-2300-7025 POSTAGE	1,500.00	73.00	1,220.07	81.34	279.93

TOWN OF CLARKDALE
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01 -GENERAL FUND

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EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2300-7910 BANK CHARGES/CREDIT CARD FEES	5,000.00	22.53	453.23	9.06	4,546.77
01-5-2300-8001 ITC EQUIPMENT	30,000.00 (	80.84)	12,492.52	41.64	17,507.48
01-5-2300-9002 IT CONTRACT SERVICES	105,000.00	4,130.00	43,730.06	41.65	61,269.94
01-5-2300-9003 MFPC PAYMENT	12,790.00	0.00	12,351.74	96.57	438.26
01-5-2300-9004 LEGAL MUNICIPAL	75,000.00	0.00	38,132.86	50.84	36,867.14
01-5-2300-9007 AUDIT COSTS	30,500.00	13,250.00	26,500.00	86.89	4,000.00
01-5-2300-9008 LIABILITY & PROPERTY INSURANCE	93,788.00	0.00	69,019.68	73.59	24,768.32
01-5-2300-9010 EMERGENCY MANAGEMENT SUPPLIES	2,000.00	0.00	898.36	44.92	1,101.64
01-5-2300-9015 TOWN WEB SITE	10,053.00	0.00	5,603.82	55.74	4,449.18
01-5-2300-9018 INSURANCE CLAIMS	1,000.00	0.00	2,000.00	200.00 (	1,000.00)
01-5-2300-9240 ECONOMIC DEVELOPMENT	55,000.00	0.00	51,534.05	93.70	3,465.95
01-5-2300-9250 TOURISM/MARKETING	42,000.00	1,157.33	20,564.22	48.96	21,435.78
TOTAL TOWN WIDE	726,745.00	33,906.48	431,949.02	59.44	294,795.98

COMMUNITY DEVELOPMENT

01-5-2500-6000 SALARIES- PLANNING & ZONING	417,511.00	36,819.62	205,691.05	49.27	211,819.95
01-5-2500-6020 SOCIAL SECURITY	31,939.00	2,790.94	15,572.57	48.76	16,366.43
01-5-2500-6022 HEALTH INSURANCE	80,292.00	3,580.80	26,574.28	33.10	53,717.72
01-5-2500-6023 WORKERS COMP INSURANCE	3,837.00	516.85	1,085.16	28.28	2,751.84
01-5-2500-6024 STATE RETIREMENT	51,229.00	4,517.78	24,715.68	48.25	26,513.32
01-5-2500-6026 HSA EMPLOYER PORTION	8,928.00	971.00	7,251.00	81.22	1,677.00
01-5-2500-6030 TRAVEL & EDUCATION	5,500.00	0.00	6,247.55	113.59 (	747.55)
01-5-2500-7001 EQUIPMENT REPAIRS & MAINT	2,000.00	80.25	89.03	4.45	1,910.97
01-5-2500-7002 GASOLINE	1,500.00	119.52	730.98	48.73	769.02
01-5-2500-7012 SOFTWARE MAINTENANCE	11,000.00	550.00	7,810.00	71.00	3,190.00
01-5-2500-7015 BUSINESS MEETINGS & MEALS	500.00	65.47	350.98	70.20	149.02
01-5-2500-7020 OFFICE SUPPLIES	3,500.00	792.76	3,395.17	97.00	104.83
01-5-2500-7021 PUBLICATIONS & ADVERTISING	1,500.00	79.77	433.55	28.90	1,066.45
01-5-2500-7022 DUES & ASSOCIATIONS	1,500.00	175.00	635.00	42.33	865.00
01-5-2500-7025 POSTAGE	600.00	29.20	597.36	99.56	2.64
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	208.65	1,267.85	50.71	1,232.15
01-5-2500-8000 EQUIPMENT PURCHASE	1,000.00	0.00	0.00	0.00	1,000.00
01-5-2500-9005 CONTRACT SERVICES	75,000.00	0.00	27,214.19	36.29	47,785.81
TOTAL COMMUNITY DEVELOPMENT	701,336.00	51,297.61	329,661.40	47.00	371,674.60

PARKS & RECREATION

01-5-2602-6000 SALARIES - PARKS & RECREATION	189,226.00	22,153.32	114,275.73	60.39	74,950.27
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	1,683.87	8,674.36	57.88	6,311.64
01-5-2602-6022 HEALTH INSURANCE	53,318.00	4,189.60	29,327.20	55.00	23,990.80
01-5-2602-6023 WORKERS COMP INSURANCE	721.00	118.95	248.74	34.50	472.26
01-5-2602-6024 STATE RETIREMENT	23,309.00	2,721.28	13,664.09	58.62	9,644.91
01-5-2602-6026 HSA EMPLOYER PORTION	6,960.00	807.00	5,649.00	81.16	1,311.00
01-5-2602-6030 TRAVEL & EDUCATION	2,200.00	0.00	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	4.50	65.10	21.70	234.90
01-5-2602-7022 DUES AND ASSOCIATIONS	380.00	0.00	180.00	47.37	200.00
01-5-2602-7050 TELEPHONE & INTERNET	700.00	37.47	232.59	33.23	467.41
01-5-2602-7300 PROGRAMMING	2,500.00	0.00	120.30	4.81	2,379.70

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND

58.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2602-7700 FOURTH OF JULY	1,000.00	0.00	450.00	45.00	550.00
01-5-2602-7800 HALLOWEEN	1,000.00	0.00	164.76	16.48	835.24
01-5-2602-7801 CHRISTMAS	1,000.00	0.00	951.68	95.17	48.32
01-5-2602-7900 PARK LEASES & MAINTENANCE	850.00	0.00	845.34	99.45	4.66
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	31,715.99	176,734.62	57.18	132,375.38
<u>COURT</u>					
01-5-2800-6000 SALARIES- COURT	32,414.00	3,740.04	18,700.20	57.69	13,713.80
01-5-2800-6020 SOCIAL SECURITY	2,480.00	286.11	1,430.55	57.68	1,049.45
01-5-2800-6023 WORKERS COMP INSURANCE	85.00	19.21	41.47	48.79	43.53
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	15,000.00	50.00	15,000.00
01-5-2800-9005 CONTRACT SERVICES	110,100.00	27,525.00	55,050.00	50.00	55,050.00
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	34,070.36	90,222.22	46.49	103,856.78
<u>POLICE</u>					
01-5-2900-6000 SALARIES- POLICE	968,921.00	122,470.81	586,264.00	60.51	382,657.00
01-5-2900-6001 OVERTIME- POLICE	45,147.00	3,314.56	32,853.08	72.77	12,293.92
01-5-2900-6004 SALARIES-RESERVE OFFICERS	22,157.00	578.91	15,839.46	71.49	6,317.54
01-5-2900-6020 SOCIAL SECURITY	80,555.00	9,495.75	48,152.18	59.78	32,402.82
01-5-2900-6021 PSRS RETIREMENT	215,240.00	25,692.09	119,969.01	55.74	95,270.99
01-5-2900-6022 HEALTH INSURANCE	221,535.00	18,278.78	122,780.34	55.42	98,754.66
01-5-2900-6023 WORKERS COMP INSURANCE	50,237.00	11,663.99	25,209.26	50.18	25,027.74
01-5-2900-6024 STATE RETIREMENT	11,105.00	1,277.57	6,597.62	59.41	4,507.38
01-5-2900-6026 HSA EMPLOYER PORTION	30,189.00	2,913.00	19,142.50	63.41	11,046.50
01-5-2900-6029 GRANT SALARY REIMBURSEMENTS	0.00	0.00	(30,583.51)	0.00	30,583.51
01-5-2900-6030 TRAVEL & EDUCATION	6,500.00	40.00	6,690.56	102.93	(190.56)
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	542.47	12,439.21	103.66	(439.21)
01-5-2900-7002 GASOLINE & CAR WASHES	25,000.00	2,697.40	16,508.15	66.03	8,491.85
01-5-2900-7009 AMMUNITION & RANGE	3,500.00	0.00	1,658.92	47.40	1,841.08
01-5-2900-7015 BUSINESS MEETINGS & MEALS	3,500.00	0.00	295.22	8.43	3,204.78
01-5-2900-7020 OFFICE SUPPLIES	3,500.00	587.73	2,984.38	85.27	515.62
01-5-2900-7022 DUES & ASSOCIATIONS	1,100.00	44.00	604.00	54.91	496.00
01-5-2900-7023 COMMUNITY PROGRAMS	3,200.00	17.57	1,458.14	45.57	1,741.86
01-5-2900-7025 POSTAGE	250.00	73.00	169.22	67.69	80.78
01-5-2900-7050 TELEPHONE & INTERNET	14,000.00	1,208.69	6,461.45	46.15	7,538.55
01-5-2900-7500 POLICE SUPPLIES	4,200.00	120.00	3,110.63	74.06	1,089.37
01-5-2900-7501 TOWING	200.00	0.00	279.45	139.73	(79.45)
01-5-2900-7502 ANIMAL CONTROL	125.00	0.00	135.55	108.44	(10.55)
01-5-2900-7505 ANIMAL SHELTER	9,500.00	0.00	4,750.02	50.00	4,749.98
01-5-2900-8000 EQUIPMENT PURCHASE	20,000.00	832.72	4,445.45	22.23	15,554.55
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	12,231.41	62.22	7,427.59
01-5-2900-9007 DISPATCHING CONTRACT	99,225.00	16,524.14	57,834.49	58.29	41,390.51
01-5-2900-9010 EMERGENCY MANAGEMENT	<u>1,800.00</u>	<u>0.00</u>	<u>1,762.00</u>	<u>97.89</u>	<u>38.00</u>
TOTAL POLICE	1,902,395.00	218,709.58	1,088,185.38	57.20	814,209.62

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND

58.33% 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	1,797.08	21,007.82	47.29	23,412.18
01-5-2905-6020 SOCIAL SECURITY	3,398.00	137.48	1,607.09	47.30	1,790.91
01-5-2905-6023 WORKERS COMP INSURANCE	1,501.00	247.82	750.39	49.99	750.61
01-5-2905-6024 STATE RETIREMENT	638.00	6.74	60.67	9.51	577.33
01-5-2905-6030 UNIFORM ALLOWANCE	300.00	0.00	235.77	78.59	64.23
01-5-2905-7001 EQUIPMENT REPAIR & MAINTENANC	2,000.00	0.00	483.26	24.16	1,516.74
01-5-2905-7002 GASOLINE	2,900.00	95.63	2,152.36	74.22	747.64
01-5-2905-7050 TELEPHONE & INTERNET	600.00	40.88	245.23	40.87	354.77
01-5-2905-7060 RAP RESTROOMS	7,000.00	0.00	4,818.00	68.83	2,182.00
01-5-2905-7500 SUPPLIES	<u>1,200.00</u>	<u>32.88</u>	<u>952.40</u>	<u>79.37</u>	<u>247.60</u>
TOTAL VERDE RIVER RAPS	63,957.00	2,358.51	32,312.99	50.52	31,644.01
<u>PUBLIC WORKS</u>					
01-5-3101-6000 SALARIES- PUBLIC WORKS	252,106.00	23,842.41	144,285.76	57.23	107,820.24
01-5-3101-6001 OVERTIME- PUBLIC WORKS	500.00	0.00	228.83	45.77	271.17
01-5-3101-6020 SOCIAL SECURITY	19,324.00	2,152.03	11,128.10	57.59	8,195.90
01-5-3101-6022 HEALTH INSURANCE	50,468.00	4,055.27	28,384.59	56.24	22,083.41
01-5-3101-6023 WORKERS COMP INSURANCE	9,506.00	2,206.70	4,677.13	49.20	4,828.87
01-5-3101-6024 STATE RETIREMENT	30,854.00	3,503.23	17,627.59	57.13	13,226.41
01-5-3101-6026 HSA EMPLOYER PORTION	10,371.00	864.26	6,048.44	58.32	4,322.56
01-5-3101-6030 TRAVEL & EDUCATION	1,000.00	0.00	200.00	20.00	800.00
01-5-3101-6040 UNIFORMS	2,700.00	0.00	658.00	24.37	2,042.00
01-5-3101-7001 EQUIPMENT REPAIRS & MAINTANCE	13,000.00	737.41	5,399.95	41.54	7,600.05
01-5-3101-7002 GASOLINE	6,500.00	723.16	4,068.44	62.59	2,431.56
01-5-3101-7004 PARK EQUIPT REPAIRS & MAINT	8,000.00	204.29	4,409.00	55.11	3,591.00
01-5-3101-7006 LANDSCAPING	750.00	0.00	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	121.67	1,991.67	44.26	2,508.33
01-5-3101-7015 BUSINESS MEETINGS & MEALS	200.00	0.00	81.92	40.96	118.08
01-5-3101-7020 OFFICE SUPPLIES	425.00	33.31	207.83	48.90	217.17
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	261.55	1,655.11	60.19	1,094.89
01-5-3101-7060 HEATING	7,000.00	923.48	2,616.01	37.37	4,383.99
01-5-3101-7061 WATER USE	37,000.00	1,108.95	32,255.38	87.18	4,744.62
01-5-3101-7062 ELECTRICAL	59,000.00	3,723.25	40,285.58	68.28	18,714.42
01-5-3101-7500 BUILDING SUPPLIES	6,000.00	0.00	4,396.24	73.27	1,603.76
01-5-3101-7501 PEST CONTROL	2,900.00	178.00	1,882.00	64.90	1,018.00
01-5-3101-7503 BUILDING MAINTENANCE	7,500.00	477.64	4,225.06	56.33	3,274.94
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	8.50	2,532.22	63.31	1,467.78
01-5-3101-7550 EMPLOYEE SAFETY	750.00	0.00	116.51	15.53	633.49
01-5-3101-9010 PROFESSIONAL SERVICES	62,500.00	4,091.81	20,919.81	33.47	41,580.19
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	49,216.92	340,347.77	51.71	317,856.23
TOTAL EXPENDITURES	<u>9,231,991.00</u>	<u>701,783.75</u>	<u>4,401,247.58</u>	<u>47.67</u>	<u>4,830,743.42</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(194,711.73)	(803,206.55)		803,206.55

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

03 -HURF (STREETS)
FINANCIAL SUMMARY

58.33% 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	52,597.12	372,280.42	26.88	1,012,720.58
STATE REVENUE	<u>494,565.00</u>	<u>39,896.02</u>	<u>225,150.41</u>	<u>45.52</u>	<u>269,414.59</u>
TOTAL REVENUES	1,879,566.00	92,493.14	597,430.83	31.79	1,282,135.17
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
HURF (STREETS)	279,566.00	4,262.17	32,945.09	11.78	246,620.91
HURF CIP	<u>1,600,000.00</u>	<u>0.00</u>	<u>1,286,097.30</u>	<u>80.38</u>	<u>313,902.70</u>
TOTAL EXPENDITURES	1,879,566.00	4,262.17	1,319,042.39	70.18	560,523.61
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	88,230.97 (	721,611.56)		721,611.56

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

03 -HURF (STREETS)

58.33% 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	10,930.12	80,611.42	136.24 (	21,441.42)
03-4-4000-4800 TRANSFER IN	300,000.00	25,000.00	175,000.00	58.33	125,000.00
03-4-4000-4802 TRANSFER IN SANITATION FUND	200,000.00	16,667.00	116,669.00	58.33	83,331.00
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	52,597.12	372,280.42	26.88	1,012,720.58
<u>STATE REVENUE</u>					
03-4-4200-4032 HIGHWAY USER (HURF)	<u>494,565.00</u>	<u>39,896.02</u>	<u>225,150.41</u>	<u>45.52</u>	<u>269,414.59</u>
TOTAL STATE REVENUE	494,565.00	39,896.02	225,150.41	45.52	269,414.59
TOTAL REVENUE	1,879,566.00	92,493.14	597,430.83	31.79	1,282,135.17
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

03 -HURF (STREETS)

58.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>HURF (STREETS)</u>					
03-5-0100-6003 REIMBURSEMENT TO GF	49,410.00	4,118.00	28,826.00	58.34	20,584.00
03-5-0100-8006 STREET SIGNS & STRIPING	5,000.00	144.17	4,119.09	82.38	880.91
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	4,262.17	32,945.09	11.78	246,620.91
<u>HURF CIP</u>					
03-5-0800-8001 PAVEMENT MANAGEMENT	<u>1,600,000.00</u>	<u>0.00</u>	<u>1,286,097.30</u>	<u>80.38</u>	<u>313,902.70</u>
TOTAL HURF CIP	1,600,000.00	0.00	1,286,097.30	80.38	313,902.70
<u>OFU-FUND BALANCE APPROP.</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	1,879,566.00	4,262.17	1,319,042.39	70.18	560,523.61
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	88,230.97	(721,611.56)		721,611.56

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

06 -STREET FUND UNRESTRICTED
FINANCIAL SUMMARY

58.33% 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>95,283.94</u>	<u>309,036.81</u>	<u>40.47</u>	<u>454,565.19</u>
TOTAL REVENUES	<u>763,602.00</u> =====	<u>95,283.94</u> =====	<u>309,036.81</u> =====	<u>40.47</u> =====	<u>454,565.19</u> =====
<u>EXPENDITURE SUMMARY</u>					
STREETS UNRESTRICTED	443,602.00	38,518.57	220,630.14	49.74	222,971.86
CAPITAL IMPROVEMENT PLAN	20,000.00	17,811.32	17,811.32	89.06	2,188.68
OTHER FINANCING USES	<u>300,000.00</u>	<u>25,000.00</u>	<u>175,000.00</u>	<u>58.33</u>	<u>125,000.00</u>
TOTAL EXPENDITURES	<u>763,602.00</u> =====	<u>81,329.89</u> =====	<u>413,441.46</u> =====	<u>54.14</u> =====	<u>350,160.54</u> =====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	13,954.05	(104,404.65)		104,404.65

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

06 -STREET FUND UNRESTRICTED

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LOCAL REVENUE</u>					
06-4-4000-4500 MISC REVENUE	0.00	50.00	50.00	0.00 (	50.00)
06-4-4000-4600 UVSP AGREEMENT REVENUE	16,500.00	59,950.00	59,950.00	363.33 (	43,450.00)
06-4-4000-4709 LGIP INTEREST 93924	20,262.00	2,992.94	22,999.81	113.51 (	2,737.81)
06-4-4000-4802 TRANS IN FR SANITATION FD	10,000.00	833.00	5,831.00	58.31	4,169.00
06-4-4000-4992 DES FD GEN STREET PROJECTS	377,494.00	31,458.00	220,206.00	58.33	157,288.00
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	95,283.94	309,036.81	40.47	454,565.19
TOTAL REVENUE	763,602.00	95,283.94	309,036.81	40.47	454,565.19
	=====	=====	=====	=====	=====

06 -STREET FUND UNRESTRICTED

58.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREETS UNRESTRICTED</u>					
06-5-0100-6000 SALARIES O & M	186,807.00	21,221.19	106,972.49	57.26	79,834.51
06-5-0100-6020 SOCIAL SECURITY	14,291.00	1,608.84	8,088.60	56.60	6,202.40
06-5-0100-6022 HEALTH INSURANCE	24,470.00	1,886.63	13,195.64	53.93	11,274.36
06-5-0100-6023 WORKERS COMPENSATION	9,556.00	2,218.15	4,592.44	48.06	4,963.56
06-5-0100-6024 STATE RETIREMENT	21,941.00	2,491.29	12,457.27	56.78	9,483.73
06-5-0100-6026 HSA EMPLOYER PORTION	4,095.00	341.24	2,386.63	58.28	1,708.37
06-5-0100-6030 TRAVEL & EDUCATION	1,000.00	0.00	200.00	20.00	800.00
06-5-0100-6040 UNIFORM ALLOWANCE	1,300.00	0.00	328.99	25.31	971.01
06-5-0100-7001 EQUIPMENT REPAIRS & MAINT	8,000.00	422.24	2,664.67	33.31	5,335.33
06-5-0100-7002 GASOLINE	6,000.00	630.95	2,977.69	49.63	3,022.31
06-5-0100-7004 SOFTWARE PROGRAMS/MAINT	3,750.00	121.66	1,991.66	53.11	1,758.34
06-5-0100-7015 BUSINESS MEETINGS & MEALS	150.00	0.00	118.34	78.89	31.66
06-5-0100-7020 OFFICE SUPPLIES	275.00	38.52	175.72	63.90	99.28
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	153.01	948.33	57.47	701.67
06-5-0100-7062 ELECTRICAL	25,000.00	2,418.07	16,168.88	64.68	8,831.12
06-5-0100-7063 SIDEWALKS	20,000.00	3,700.00	20,775.80	103.88 (	775.80)
06-5-0100-7500 STREET SUPPLIES	13,500.00	450.97	1,554.55	11.52	11,945.45
06-5-0100-7505 TOOLS	3,000.00	0.00	2,595.82	86.53	404.18
06-5-0100-7550 EMPLOYEE SAFETY EQUIPMENT	500.00	0.00	91.40	18.28	408.60
06-5-0100-9008 LIABILITY & PROPERTY INSURANCE	23,705.00	0.00	16,745.91	70.64	6,959.09
06-5-0100-9010 PROFESSIONAL SERVICES	12,500.00	815.81	5,599.31	44.79	6,900.69
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	38,518.57	220,630.14	49.74	222,971.86
<u>TRANSFERS</u>					
<u>CAPITAL IMPROVEMENT PLAN</u>					
06-5-0800-8001 TRAFFIC ENGINEERING STUDY	<u>20,000.00</u>	<u>17,811.32</u>	<u>17,811.32</u>	<u>89.06</u>	<u>2,188.68</u>
TOTAL CAPITAL IMPROVEMENT PLAN	20,000.00	17,811.32	17,811.32	89.06	2,188.68
<u>OTHER FINANCING USES</u>					
06-5-2000-9850 TRANSFERS OUT TO CIP	<u>300,000.00</u>	<u>25,000.00</u>	<u>175,000.00</u>	<u>58.33</u>	<u>125,000.00</u>
TOTAL OTHER FINANCING USES	300,000.00	25,000.00	175,000.00	58.33	125,000.00
TOTAL EXPENDITURES	763,602.00	81,329.89	413,441.46	54.14	350,160.54
REVENUES OVER/(UNDER) EXPENDITURES	0.00	13,954.05 (	104,404.65)		104,404.65

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

11 -WASTEWATER FUND
FINANCIAL SUMMARY

58.33% 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	383,551.00	58.33	273,965.00
WASTERWATER REVENUE	<u>2,418,117.00</u>	<u>96,718.32</u>	<u>692,323.85</u>	<u>28.63</u>	<u>1,725,793.15</u>
TOTAL REVENUES	3,075,633.00	151,511.32	1,075,874.85	34.98	1,999,758.15
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
WASTE WATER O & M	1,752,183.00	70,583.96	475,118.79	27.12	1,277,064.21
WASTEWATER P & E IMPROVMT	218,450.00	68,301.73	261,609.69	119.76 (	43,159.69)
CAPITAL IMPROVEMENT PLAN	<u>1,105,000.00</u>	<u>25,763.68</u>	<u>63,754.81</u>	<u>5.77</u>	<u>1,041,245.19</u>
TOTAL EXPENDITURES	3,075,633.00	164,649.37	800,483.29	26.03	2,275,149.71
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	13,138.05)	275,391.56	(	275,391.56)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

11 -WASTEWATER FUND

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTEWATER P & E IMPROVMT</u>					
11-4-0703-9803 CAPITAL TRANSFER IN	657,516.00	54,793.00	383,551.00	58.33	273,965.00
TOTAL WASTEWATER P & E IMPROVMT	657,516.00	54,793.00	383,551.00	58.33	273,965.00
<u>WASTERWATER REVENUE</u>					
11-4-4000-4014 SEWER USE FEES	986,657.00	84,354.56	588,311.69	59.63	398,345.31
11-4-4000-4116 SEWER LINE REPLACEMENT REVENUE	45,510.00	3,022.56	21,139.06	46.45	24,370.94
11-4-4000-4120 SEWER CAPACITY FEES	261,404.00	0.00	15,081.00	5.77	246,323.00
11-4-4000-4125 SEWER CONNECTION FEES	30,000.00	500.00	3,000.00	10.00	27,000.00
11-4-4000-4201 EFFLUENT/ RECLAIMED WATER SALE	1,000.00	0.00	2,732.33	273.23 (	1,732.33)
11-4-4000-4203 SBA TOWER LEASE REVENUE	0.00	401.86	2,385.03	0.00 (	2,385.03)
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	5,061.30	38,894.48	82.87	8,037.52
11-4-4000-4709 LGIP WW BOND RESERVE 93925	7,000.00	1,871.08	14,378.66	205.41 (	7,378.66)
11-4-4000-4800 TRANSFERS IN	800,000.00	0.00	0.00	0.00	800,000.00
11-4-4000-4900 SEWER LATE FEES	10,000.00	1,506.96	6,390.63	63.91	3,609.37
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	0.00	0.00	10.97	0.00 (	10.97)
TOTAL WASTERWATER REVENUE	2,418,117.00	96,718.32	692,323.85	28.63	1,725,793.15
TOTAL REVENUE	3,075,633.00	151,511.32	1,075,874.85	34.98	1,999,758.15
	=====	=====	=====	=====	=====

11 -WASTEWATER FUND

58.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER O & M</u>					
11-5-0700-6000 SALARIES-WASTEWATER O&M	182,600.00	24,087.90	115,290.28	63.14	67,309.72
11-5-0700-6001 OVERTIME	5,014.00	254.40	2,549.41	50.85	2,464.59
11-5-0700-6003 REIMBURSEMENT FEE TO GF	75,271.00	6,273.00	43,911.00	58.34	31,360.00
11-5-0700-6020 SOCIAL SECURITY	14,352.00	1,849.88	8,932.84	62.24	5,419.16
11-5-0700-6022 HEALTH INSURANCE	29,268.00	2,857.89	18,134.28	61.96	11,133.72
11-5-0700-6023 WORKERS COMPENSATION	5,241.00	1,528.50	3,059.42	58.37	2,181.58
11-5-0700-6024 STATE RETIREMENT	22,461.00	2,922.75	13,750.03	61.22	8,710.97
11-5-0700-6026 HSA EMPLOYER PORTION	7,165.00	654.08	4,176.93	58.30	2,988.07
11-5-0700-6029 GRANT SALARY REIMBURSEMENT	0.00	0.00	700.00	0.00	700.00
11-5-0700-6030 TRAVEL & EDUCATION	6,200.00	0.00	1,368.45	22.07	4,831.55
11-5-0700-6031 CERTIFICATIONS	2,700.00	0.00	374.82	13.88	2,325.18
11-5-0700-6040 UNIFORM ALLOWANCE	1,300.00	0.00	503.64	38.74	796.36
11-5-0700-7000 LIFT STATION O&M	7,000.00	8.77	4,825.65	68.94	2,174.35
11-5-0700-7001 FLEET MAINT.& REPAIR	5,000.00	72.36	764.65	15.29	4,235.35
11-5-0700-7002 GASOLINE	6,000.00	773.43	3,092.85	51.55	2,907.15
11-5-0700-7003 CHEMICALS	38,225.00	0.00	16,875.88	44.15	21,349.12
11-5-0700-7004 RECLAIM WATER	2,500.00	0.00	65.23	2.61	2,434.77
11-5-0700-7005 LINE REPAIRS/REPLACEMENT	10,000.00	1,322.06	2,430.53	24.31	7,569.47
11-5-0700-7010 WWTP O&M	52,500.00	544.91	27,194.97	51.80	25,305.03
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	121.66	1,991.66	99.58	8.34
11-5-0700-7014 UNIFORM CLEANING SERVICES	2,500.00	0.00	569.58	22.78	1,930.42
11-5-0700-7015 BUSINESS MEETINGS & MEALS	150.00	0.00	241.62	161.08	(91.62)
11-5-0700-7020 OFFICE SUPPLIES	1,250.00	100.97	272.76	21.82	977.24
11-5-0700-7021 FIELD SUPPLIES	300.00	238.73	358.12	119.37	(58.12)
11-5-0700-7022 DUES & ASSOCIATIONS	750.00	262.50	262.50	35.00	487.50
11-5-0700-7025 POSTAGE	100.00	0.00	20.83	20.83	79.17
11-5-0700-7050 TELEPHONE & INTERNET	1,500.00	141.55	894.54	59.64	605.46
11-5-0700-7061 WATER	2,800.00	239.47	1,711.29	61.12	1,088.71
11-5-0700-7062 ELECTRICAL	75,000.00	8,298.83	60,558.54	80.74	14,441.46
11-5-0700-7505 TOOLS	9,000.00	0.00	6,018.48	66.87	2,981.52
11-5-0700-7550 EMPLOYEE SAFETY	750.00	137.76	1,313.12	175.08	(563.12)
11-5-0700-7600 BAD DEBTS	2,825.00	0.00	21.94	0.78	2,803.06
11-5-0700-7910 BANKING/CREDIT CARD EXPENSE	9,000.00	597.22	4,741.33	52.68	4,258.67
11-5-0700-7911 INCODE MAINTENANCE	1,528.00	0.00	1,499.78	98.15	28.22
11-5-0700-7920 FISHER HOUSE MAINTENANCE	2,000.00	622.79	938.80	46.94	1,061.20
11-5-0700-7950 BILL PRINTING&PMT PORTAL (L&R)	5,500.00	436.70	2,655.33	48.28	2,844.67
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	0.00	23,240.93	73.26	8,481.07
11-5-0700-9009 CONTRACTED OPERATORS	120,000.00	10,138.80	60,832.80	50.69	59,167.20
11-5-0700-9010 PROFESSIONAL SERVICES	48,550.00	2,447.44	10,090.48	20.78	38,459.52
11-5-0700-9012 REGULATORY FEES ADEQ	3,570.00	0.00	3,670.00	102.80	(100.00)
11-5-0700-9015 CHEMICAL TESTING	28,000.00	2,894.00	11,730.00	41.89	16,270.00
11-5-0700-9018 SLUDGE REMOVAL	35,000.00	755.61	13,398.50	38.28	21,601.50
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	70,583.96	475,118.79	27.12	1,277,064.21

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

11 -WASTEWATER FUND

58.33% 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>68,301.73</u>	<u>261,609.69</u>	<u>119.76</u>	(<u>43,159.69</u>)
TOTAL WASTEWATER P & E IMPROVMT	218,450.00	68,301.73	261,609.69	119.76	(43,159.69)
<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	9,472.00	42,702.65	5.69	707,297.35
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	16,291.68	21,052.16	15.59	113,947.84
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	25,763.68	63,754.81	5.77	1,041,245.19
TOTAL EXPENDITURES	3,075,633.00	164,649.37	800,483.29	26.03	2,275,149.71
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(13,138.05)	275,391.56		(275,391.56)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

12 -SANITATION FUND
FINANCIAL SUMMARY

58.33% 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>39,961.49</u>	<u>277,986.55</u>	<u>41.58</u>	<u>390,574.45</u>
TOTAL REVENUES	<u>668,561.00</u> =====	<u>39,961.49</u> =====	<u>277,986.55</u> =====	<u>41.58</u> =====	<u>390,574.45</u> =====
<u>EXPENDITURE SUMMARY</u>					
SANITATION O & M	<u>668,561.00</u>	<u>53,117.60</u>	<u>331,980.78</u>	<u>49.66</u>	<u>336,580.22</u>
TOTAL EXPENDITURES	<u>668,561.00</u> =====	<u>53,117.60</u> =====	<u>331,980.78</u> =====	<u>49.66</u> =====	<u>336,580.22</u> =====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(13,156.11)	(53,994.23)		53,994.23

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

12 -SANITATION FUND

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION REVENUE</u>					
12-4-4000-4013 TRASH USER FEES	462,001.00	39,277.51	273,962.88	59.30	188,038.12
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	119.69	919.78	113.55 (	109.78)
12-4-4000-4900 TRASH LATE FEES	5,000.00	564.29	3,088.54	61.77	1,911.46
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	39,961.49	277,986.55	41.58	390,574.45
TOTAL REVENUE	668,561.00	39,961.49	277,986.55	41.58	390,574.45
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

12 -SANITATION FUND

58.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION O & M</u>					
12-5-0700-6000 SALARIES- SANITATION O&M	60,804.00	7,153.81	34,387.05	56.55	26,416.95
12-5-0700-6001 OVERTIME- SANITATION	0.00	0.00	295.88	0.00 (	295.88)
12-5-0700-6003 REIMBURSEMENT TO GF	31,783.00	2,649.00	18,543.00	58.34	13,240.00
12-5-0700-6020 SOCIAL SECURITY	4,652.00	547.36	2,653.68	57.04	1,998.32
12-5-0700-6022 HEALTH INSURANCE	12,106.00	384.79	2,682.87	22.16	9,423.13
12-5-0700-6023 WORKERS COMPENSATION	381.00	87.19	178.86	46.94	202.14
12-5-0700-6024 STATE RETIREMENT	7,181.00	845.99	4,097.06	57.05	3,083.94
12-5-0700-6026 HSA EMPLOYER PORTION	696.00	58.00	403.21	57.93	292.79
12-5-0700-7008 EQUIPMENT RENTAL	2,500.00	250.00	750.00	30.00	1,750.00
12-5-0700-7013 SOFTWARE MAINTENANCE/RENEWAL	1,950.00	0.00	1,870.00	95.90	80.00
12-5-0700-7020 OFFICE SUPPLIES	500.00	38.29	186.13	37.23	313.87
12-5-0700-7022 DUES AND ASSOCIATIONS	125.00	0.00	0.00	0.00	125.00
12-5-0700-7025 POSTAGE	25.00	0.00	5.21	20.84	19.79
12-5-0700-7050 TELEPHONE	200.00	20.53	128.87	64.44	71.13
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	836.10	6,637.85	53.10	5,862.15
12-5-0700-7911 INCODE MAINTENANCE	2,140.00	0.00	2,099.69	98.12	40.31
12-5-0700-7950 BILL PRINTING&PMT PORTAL (L&R)	7,250.00	611.37	3,717.47	51.28	3,532.53
12-5-0700-9002 COMM HAZ WASTE CLEAN UP	5,500.00	0.00	0.00	0.00	5,500.00
12-5-0700-9004 NEIGHBORHOOD CLEAN-UP	4,000.00	0.00	1,768.38	44.21	2,231.62
12-5-0700-9005 CONTRACT SERVICES	215,000.00	22,135.17	129,075.57	60.04	85,924.43
12-5-0700-9015 TRANSFER TO STREET FUND (NR)	10,000.00	833.00	5,831.00	58.31	4,169.00
12-5-0700-9022 TRANSFER TO HURF	200,000.00	16,667.00	116,669.00	58.33	83,331.00
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	53,117.60	331,980.78	49.66	336,580.22
<u>CAPITAL IMPROVEMENT PLAN</u>					
TOTAL EXPENDITURES	668,561.00	53,117.60	331,980.78	49.66	336,580.22
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	13,156.11) (	53,994.23)		53,994.23

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

13 -WATER FUND
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
WATER GENERAL REVENUE	5,603,163.00	183,191.92	1,546,579.11	27.60	4,056,583.89
WATER COUNTY REVENUE	500.00	68.52	516.50	103.30	(16.50)
WATER	<u>117,429.00</u>	<u>9,903.86</u>	<u>69,362.01</u>	<u>59.07</u>	<u>48,066.99</u>
TOTAL REVENUES	<u>5,721,092.00</u>	<u>193,164.30</u>	<u>1,616,457.62</u>	<u>28.25</u>	<u>4,104,634.38</u>
<u>EXPENDITURE SUMMARY</u>					
WATER O & M	1,784,268.00	121,066.70	789,413.86	44.24	994,854.14
WATER CAPITAL IMPROVEMEN	1,601,117.00	0.00	458,670.20	28.65	1,142,446.80
CAPITAL IMPROVEMENT PLAN	2,325,000.00	65,649.74	458,285.50	19.71	1,866,714.50
WATER CAPACITY	<u>10,707.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,707.00</u>
TOTAL EXPENDITURES	<u>5,721,092.00</u>	<u>186,716.44</u>	<u>1,706,369.56</u>	<u>29.83</u>	<u>4,014,722.44</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	6,447.86	(89,911.94)		89,911.94

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

13 -WATER FUND

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WATER GENERAL REVENUE</u>					
13-4-4000-4009 SYSTEM REPLACEMENT SURCHARGE	52,614.00	7,914.94	48,471.37	92.13	4,142.63
13-4-4000-4010 WATER BASE/USAGE FEE	1,917,168.00	153,226.31	1,194,783.18	62.32	722,384.82
13-4-4000-4101 NON-CELLULAR METER FEES	0.00	0.00	92.00	0.00 (	92.00)
13-4-4000-4102 ESTABLISHMENT FEES	12,000.00	850.00	5,450.00	45.42	6,550.00
13-4-4000-4120 WATER CAPACITY FEES	139,320.00	2,322.00	138,178.00	99.18	1,142.00
13-4-4000-4201 CONNECTION FEE - TYPE A	30,000.00	500.00	26,920.00	89.73	3,080.00
13-4-4000-4507 CREDIT CARD SURCHARGE REVENUE	1,000.00	0.00	0.00	0.00	1,000.00
13-4-4000-4709 LGIP INT WATER UTILITY 93927	74,426.00	10,993.51	84,481.63	113.51 (	10,055.63)
13-4-4000-4850 TRANSFERS IN	60,000.00	5,000.00	35,000.00	58.33	25,000.00
13-4-4000-4900 WATER LATE FEES	14,000.00	2,130.16	10,411.75	74.37	3,588.25
13-4-4000-4901 NSF FEES	800.00	280.00	1,085.00	135.63 (	285.00)
13-4-4000-4999 MISC. REVENUE	0.00 (	25.00)	1,688.63	0.00 (	1,688.63)
13-4-4000-6050 FUND BALANCE APPROPRIATION	3,301,835.00	0.00	0.00	0.00	3,301,835.00
13-4-4000-7600 RECOVERY OF BAD DEBT	<u>0.00</u>	<u>0.00</u>	<u>17.55</u>	<u>0.00</u> (	<u>17.55)</u>
TOTAL WATER GENERAL REVENUE	5,603,163.00	183,191.92	1,546,579.11	27.60	4,056,583.89
<u>WATER COUNTY REVENUE</u>					
13-4-4100-4025 TPT ACCOUNTING CREDIT	<u>500.00</u>	<u>68.52</u>	<u>516.50</u>	<u>103.30</u> (	<u>16.50)</u>
TOTAL WATER COUNTY REVENUE	500.00	68.52	516.50	103.30 (	16.50)
<u>WATER</u>					
13-4-4003-4570 WATER RESOURCE DEVELOPMENT FEE	94,320.00	7,954.91	55,712.46	59.07	38,607.54
13-4-4003-4571 WATER CONSERVATION	5,895.00	497.18	3,482.03	59.07	2,412.97
13-4-4003-4572 ADJUDICATION & SETTLEMENTS	9,668.00	815.38	5,710.53	59.07	3,957.47
13-4-4003-4580 REGIONAL WATER PROJECTS	<u>7,546.00</u>	<u>636.39</u>	<u>4,456.99</u>	<u>59.06</u>	<u>3,089.01</u>
TOTAL WATER	117,429.00	9,903.86	69,362.01	59.07	48,066.99
TOTAL REVENUE	5,721,092.00	193,164.30	1,616,457.62	28.25	4,104,634.38
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13 -WATER FUND

58.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WATER O & M</u>					
13-5-0700-6000 WATER O & M SALARIES	342,441.00	38,795.88	202,979.94	59.27	139,461.06
13-5-0700-6001 OVERTIME	9,001.00	620.42	7,912.52	87.91	1,088.48
13-5-0700-6003 REIMBURSEMENT FEES TO GF	96,259.00	8,022.00	56,154.00	58.34	40,105.00
13-5-0700-6020 SOCIAL SECURITY	26,885.00	3,001.98	16,028.06	59.62	10,856.94
13-5-0700-6022 HEALTH INSURANCE	59,816.00	4,000.75	30,197.69	50.48	29,618.31
13-5-0700-6023 WORKERS COMPENSATION	9,426.00	2,349.32	4,878.59	51.76	4,547.41
13-5-0700-6024 STATE RETIREMENT	42,283.00	4,741.23	24,392.41	57.69	17,890.59
13-5-0700-6026 HSA EMPLOYER PORTION	12,173.00	831.42	6,429.29	52.82	5,743.71
13-5-0700-6029 GRANT SALARY REIMBURSEMENTS	0.00	0.00	710.00	0.00	710.00
13-5-0700-6030 TRAVEL & EDUCATION	6,200.00	0.00	1,695.42	27.35	4,504.58
13-5-0700-6031 CERTIFICATIONS	2,700.00	94.94	189.88	7.03	2,510.12
13-5-0700-6040 UNIFORMS/BOOTS	1,450.00	0.00	503.64	34.73	946.36
13-5-0700-7001 FLEET MAINT. & REPAIR	4,000.00	169.22	2,691.85	67.30	1,308.15
13-5-0700-7002 GASOLINE	6,000.00	980.74	3,454.96	57.58	2,545.04
13-5-0700-7005 LINE REPAIRS	21,000.00	2,168.79	36,349.19	173.09	15,349.19
13-5-0700-7006 WELLS O&M	18,000.00	38,294.79	127,706.36	709.48	109,706.36
13-5-0700-7007 STORAGE O&M	7,000.00	0.00	3,791.16	54.16	3,208.84
13-5-0700-7012 BOOSTER STATION O&M	1,000.00	1,672.58	5,433.36	543.34	4,433.36
13-5-0700-7013 SOFTWARE MAINTENANCE/RENEWAL	1,870.00	121.66	1,991.66	106.51	121.66
13-5-0700-7014 UNIFORM CLEANING SERVICES	2,500.00	0.00	569.64	22.79	1,930.36
13-5-0700-7015 BUSINESS MEETINGS & MEALS	300.00	0.00	414.76	138.25	114.76
13-5-0700-7020 OFFICE SUPPLIES & EXPENSE	750.00	100.65	283.08	37.74	466.92
13-5-0700-7021 PUBLICATIONS & ADVERTISING	100.00	0.00	0.00	0.00	100.00
13-5-0700-7022 DUES & ASSOCIATIONS	750.00	262.50	262.50	35.00	487.50
13-5-0700-7025 POSTAGE	400.00	146.00	312.98	78.25	87.02
13-5-0700-7049 ANSWERING SERVICE	2,600.00	265.66	1,522.62	58.56	1,077.38
13-5-0700-7050 TELEPHONE & INTERNET	4,000.00	478.68	3,262.72	81.57	737.28
13-5-0700-7062 ELECTRICAL	70,000.00	5,912.15	56,686.43	80.98	13,313.57
13-5-0700-7065 HYDRANTS & VALVES	35,000.00	0.00	8,710.87	24.89	26,289.13
13-5-0700-7070 WATER CONSERVATION	5,500.00	0.00	0.00	0.00	5,500.00
13-5-0700-7080 REGIONAL WATER PROJECT EXP	40,000.00	0.00	2,152.39	5.38	37,847.61
13-5-0700-7101 CUSTOMER SUPPORT PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00
13-5-0700-7200 CONNECTION FEES (TYPE A)	38,000.00	251.71	8,951.27	23.56	29,048.73
13-5-0700-7500 WATER TESTING	9,500.00	2,599.15	1,845.50	19.43	7,654.50
13-5-0700-7501 FIELD SUPPLIES	300.00	359.34	691.05	230.35	391.05
13-5-0700-7502 TOOLS	2,500.00	741.21	3,810.22	152.41	1,310.22
13-5-0700-7505 CHEMICALS	85,000.00	3,403.63	33,153.13	39.00	51,846.87
13-5-0700-7550 EMPLOYEE SAFETY	750.00	61.89	1,469.25	195.90	719.25
13-5-0700-7600 BAD DEBTS	4,650.00	0.00	21.94	0.47	4,628.06
13-5-0700-7910 BANKING/CREDIT CARD EXPENSE	14,500.00	955.55	7,586.11	52.32	6,913.89
13-5-0700-7911 INCODE MAINTENANCE	2,445.00	0.00	2,742.95	112.19	297.95
13-5-0700-7920 FISHER HOUSE MAINTENANCE	2,000.00	857.77	1,214.13	60.71	785.87
13-5-0700-7950 BILL PRINTING&PMT PORTAL (L&R)	8,500.00	698.71	4,248.53	49.98	4,251.47
13-5-0700-8001 EQUIPMENT PURCHASE	13,000.00	0.00	1,373.51	10.57	11,626.49
13-5-0700-8002 METER REPAIRS/REPLACEMENT	25,000.00	9,373.00	0.00	0.00	25,000.00
13-5-0700-9005 INCODE BADGER METER MAINT	25,000.00	780.27	5,536.86	22.15	19,463.14
13-5-0700-9008 LIABILITY & PROPERTY INSURANCE	20,839.00	0.00	15,889.00	76.25	4,950.00

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

13 -WATER FUND

58.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
13-5-0700-9010 PROFESSIONAL SERVICES	70,200.00	14,880.14	61,405.64	87.47	8,794.36
13-5-0700-9015 ARSENIC O & M	4,000.00	362.43	27,885.63	697.14 (	23,885.63)
13-5-0700-9020 ADEQ FEES	10,250.00	0.00	5,341.17	52.11	4,908.83
13-5-0700-9760 CONTINGENCY	<u>617,430.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>617,430.00</u>
TOTAL WATER O & M	1,784,268.00	121,066.70	789,413.86	44.24	994,854.14
<u>WATER CAPITAL IMPROVEMEN</u>					
13-5-0703-8570 WATER RESOURCE DEVELOPMENT PROJ	1,000,000.00	0.00	0.00	0.00	1,000,000.00
13-5-0703-9004 ADJUDICATION WATER RIGHTS	100,000.00	0.00	714.00	0.71	99,286.00
13-5-0703-9050 TWIN 5 WIFA LOAN DEBT SERVICE	46,838.00	0.00	42,472.86	90.68	4,365.14
13-5-0703-9060 UPPER TOWN WIFA DEBT SERVICE	<u>454,279.00</u>	<u>0.00</u>	<u>415,483.34</u>	<u>91.46</u>	<u>38,795.66</u>
TOTAL WATER CAPITAL IMPROVEMEN	1,601,117.00	0.00	458,670.20	28.65	1,142,446.80
<u>CAPITAL IMPROVEMENT PLAN</u>					
13-5-0800-8001 DISTRIBUTION - MID ZONE PRV	300,000.00	0.00	370.00	0.12	299,630.00
13-5-0800-8002 GROUNDWATER WELL & TREATMENT	500,000.00	0.00	0.00	0.00	500,000.00
13-5-0800-8003 EPA LEAD & COPPER RULE	250,000.00	0.00	47,699.38	19.08	202,300.62
13-5-0800-8004 INFRA WATER LINE RESEARCH	10,000.00	0.00	4,335.00	43.35	5,665.00
13-5-0800-8005 DIST - PANORAMA BOOSTER STATIO	50,000.00	0.00	4,800.00	9.60	45,200.00
13-5-0800-8006 MASTER PLAN, RATE STUDY IIP	300,000.00	0.00	88,652.50	29.55	211,347.50
13-5-0800-8007 HASKELL SPRINGS TANK COATING	250,000.00	0.00	0.00	0.00	250,000.00
13-5-0800-8008 CELLULAR METER PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00
13-5-0800-8009 SCADA UPGRADES WATER	50,000.00	5,454.74	11,681.54	23.36	38,318.46
13-5-0800-8010 CEMENT PLANT ROAD METER BOX	5,000.00	0.00	0.00	0.00	5,000.00
13-5-0800-8011 FISCHER HOUSE WAREHOUSE	300,000.00	0.00	0.00	0.00	300,000.00
13-5-0800-8012 HASKELL SPRINGS TANK CONNECTOR	60,000.00	60,195.00	60,195.00	100.33 (	195.00)
13-5-0800-8013 ENT OPERATIONS VEHICLE REPLACE	<u>200,000.00</u>	<u>0.00</u>	<u>240,552.08</u>	<u>120.28</u> (	<u>40,552.08)</u>
TOTAL CAPITAL IMPROVEMENT PLAN	2,325,000.00	65,649.74	458,285.50	19.71	1,866,714.50
<u>WATER CAPACITY</u>					
13-5-1300-7999 WATER CAPACITY FEE	<u>10,707.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,707.00</u>
TOTAL WATER CAPACITY	10,707.00	0.00	0.00	0.00	10,707.00
TOTAL EXPENDITURES	5,721,092.00	186,716.44	1,706,369.56	29.83	4,014,722.44
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,447.86 (	89,911.94)		89,911.94

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

16 -GRANTS FUND
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
MISC GRANTS	10,000,000.00	0.00	0.00	0.00	10,000,000.00
YAVAPAI COUNTY FLOOD CON	50,000.00	0.00	0.00	0.00	50,000.00
RICO	30,000.00	0.00	0.00	0.00	30,000.00
VEST	5,000.00	0.00	383.62	7.67	4,616.38
AZ DOHS RADIO GRANT	10,000.00	0.00	0.00	0.00	10,000.00
SELINA MONGINE GRANT	1,500,000.00	0.00	31,538.95	2.10	1,468,461.05
FED APPROPRIATION USDA	1,000,000.00	0.00	0.00	0.00	1,000,000.00
WIFA CELLULAR METER	562,500.00	0.00	0.00	0.00	562,500.00
SOLAR TABLES GRANT	18,788.00	0.00	0.00	0.00	18,788.00
BITTER CREEK BRIDGE	0.00	0.00	34,400.00	0.00	(34,400.00)
POLICE RESCUE ATV	35,759.00	0.00	0.00	0.00	35,759.00
NATIONAL NIGHT OUT	2,500.00	0.00	0.00	0.00	2,500.00
CLUBHOUSE WINDOWS	115,000.00	0.00	0.00	0.00	115,000.00
CEMENT PLANT ROAD	280,000.00	0.00	0.00	0.00	280,000.00
CLARKDALE PARKWAY	900,000.00	0.00	0.00	0.00	900,000.00
OTHER SOURCES	<u>6,621,400.00</u>	<u>25,279.76</u>	<u>194,608.23</u>	<u>2.94</u>	<u>6,426,791.77</u>
TOTAL REVENUES	21,130,947.00	25,279.76	260,930.80	1.23	20,870,016.20
	=====	=====	=====	=====	=====
<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	9,200.00	22,100.00	44.20	27,900.00
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
SELINA MONGINI GRANT	1,500,000.00	0.00	30,815.12	2.05	1,469,184.88
FED APPROPRIATION USDA	1,000,000.00	52.00	52.00	0.01	999,948.00
WIFA CELLULAR METER	562,500.00	0.00	47,894.50	8.51	514,605.50
SOLAR TABLES GRANT	18,788.00	0.00	0.00	0.00	18,788.00
BITTER CREEK BRIDGE	6,621,400.00	120,877.50	177,091.66	2.67	6,444,308.34
POLICE RESCUE ATV	35,759.00	0.00	32,679.75	91.39	3,079.25
NATIONAL NIGHT OUT	2,500.00	0.00	0.00	0.00	2,500.00
CLUBHOUSE WINDOWS	115,000.00	0.00	0.00	0.00	115,000.00
CEMENT PLANT ROAD	280,000.00	1,983.00	1,983.00	0.71	278,017.00
CLARKDALE PARKWAY	900,000.00	0.00	0.00	0.00	900,000.00
CAPITAL IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>79.15</u>	<u>0.00</u>	<u>(79.15)</u>
TOTAL EXPENDITURES	21,130,947.00	132,112.50	313,678.24	1.48	20,817,268.76
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REVENUES OVER/(UNDER) EXPENDITURES		0.00 (106,832.74)	(52,747.44)		52,747.44

16 -GRANTS FUND

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISC GRANTS</u>					
16-4-0000-4500 MISC GRANT REV	10,000,000.00	0.00	0.00	0.00	10,000,000.00
TOTAL MISC GRANTS	10,000,000.00	0.00	0.00	0.00	10,000,000.00
<u>YAVAPAI COUNTY FLOOD CON</u>					
16-4-0004-4500 YAVAPAI COUNTY FLOOD CONTROL	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL YAVAPAI COUNTY FLOOD CON	50,000.00	0.00	0.00	0.00	50,000.00
<u>RICO</u>					
16-4-0007-4500 RICO REVENUE	30,000.00	0.00	0.00	0.00	30,000.00
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	5,000.00	0.00	383.62	7.67	4,616.38
TOTAL VEST	5,000.00	0.00	383.62	7.67	4,616.38
<u>AZ DOHS RADIO GRANT</u>					
16-4-0023-4500 AZDOHS PORTABLE RADIO GRANT	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL AZ DOHS RADIO GRANT	10,000.00	0.00	0.00	0.00	10,000.00
<u>SELNA MONGINE GRANT</u>					
16-4-0046-4500 SELNA MOGNINI FEDERAL & STATE	1,500,000.00	0.00	31,538.95	2.10	1,468,461.05
TOTAL SELNA MONGINE GRANT	1,500,000.00	0.00	31,538.95	2.10	1,468,461.05
<u>FED APPROPRIATION USDA</u>					
16-4-0050-4500 FEDERAL APPROPRIATION/USDA	1,000,000.00	0.00	0.00	0.00	1,000,000.00
TOTAL FED APPROPRIATION USDA	1,000,000.00	0.00	0.00	0.00	1,000,000.00
<u>WIFA CELLULAR METER</u>					
16-4-0053-4500 WIFA CELLULAR METERS GRANT	562,500.00	0.00	0.00	0.00	562,500.00
TOTAL WIFA CELLULAR METER	562,500.00	0.00	0.00	0.00	562,500.00
<u>SOLAR TABLES GRANT</u>					
16-4-0055-4500 SOLAR TABLES GRANT	18,788.00	0.00	0.00	0.00	18,788.00
TOTAL SOLAR TABLES GRANT	18,788.00	0.00	0.00	0.00	18,788.00
<u>BITTER CREEK BRIDGE</u>					
16-4-0056-4500 CEMETARY DRAINAGE	0.00	0.00	34,400.00	0.00	(34,400.00)
TOTAL BITTER CREEK BRIDGE	0.00	0.00	34,400.00	0.00	(34,400.00)
<u>POLICE RESCUE ATV</u>					
16-4-0058-4500 POLICE RESCUE ATV (FIREHOUSE)	35,759.00	0.00	0.00	0.00	35,759.00
TOTAL POLICE RESCUE ATV	35,759.00	0.00	0.00	0.00	35,759.00
<u>NATIONAL NIGHT OUT</u>					
16-4-0059-4500 NATIONAL NIGHT OUT	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL NATIONAL NIGHT OUT	2,500.00	0.00	0.00	0.00	2,500.00

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

16 -GRANTS FUND

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CLUBHOUSE WINDOWS</u>					
16-4-0060-4500 CLUBHOUSE WINDOWS (USDA/T)	<u>115,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115,000.00</u>
TOTAL CLUBHOUSE WINDOWS	115,000.00	0.00	0.00	0.00	115,000.00
<u>CEMENT PLANT ROAD</u>					
16-4-0061-4500 CEMENT PLANT ROAD (SMART)	<u>280,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280,000.00</u>
TOTAL CEMENT PLANT ROAD	280,000.00	0.00	0.00	0.00	280,000.00
<u>CLARKDALE PARKWAY</u>					
16-4-0062-4500 CLARKDALE PARKWAY (TAP)	<u>900,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900,000.00</u>
TOTAL CLARKDALE PARKWAY	900,000.00	0.00	0.00	0.00	900,000.00
<u>OTHER SOURCES</u>					
16-4-4000-4700 INTEREST INC-BITTER CRK BRIDGE	100,000.00	25,279.76	194,608.23	194.61 (	94,608.23)
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	25,279.76	194,608.23	2.94	6,426,791.77
TOTAL REVENUE	21,130,947.00	25,279.76	260,930.80	1.23	20,870,016.20
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16 -GRANTS FUND

58.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISC GRANTS</u>					
16-5-0000-7999 MISC GRANT EXP	10,000,000.00	0.00	0.00	0.00	10,000,000.00
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	9,200.00	22,100.00	44.20	27,900.00
TOTAL YAVAPAI COUNTY FLOOD CON	50,000.00	9,200.00	22,100.00	44.20	27,900.00
<u>RICO</u>					
16-5-0007-7999 RICO- MISC EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00
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	5,000.00	0.00	983.06	19.66	4,016.94
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	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL AZ DOHS RADIO GRANT	10,000.00	0.00	0.00	0.00	10,000.00
<u>SELINA MONGINI GRANT</u>					
16-5-0044-7000 SELNA-MONGINI	1,500,000.00	0.00	30,815.12	2.05	1,469,184.88
TOTAL SELINA MONGINI GRANT	1,500,000.00	0.00	30,815.12	2.05	1,469,184.88
<u>FED APPROPRIATION USDA</u>					
16-5-0050-7000 FEDERAL APPROPRIATION GRANT	1,000,000.00	52.00	52.00	0.01	999,948.00
TOTAL FED APPROPRIATION USDA	1,000,000.00	52.00	52.00	0.01	999,948.00
<u>OPIOID FUNDS</u>					
<u>WIFA CELLULAR METER</u>					
16-5-0053-7000 WIFA CELLULAR METERS GRANT	562,500.00	0.00	47,894.50	8.51	514,605.50
TOTAL WIFA CELLULAR METER	562,500.00	0.00	47,894.50	8.51	514,605.50
<u>SOLAR TABLES GRANT</u>					
16-5-0055-8000 SOLAR TABLES GRANT	18,788.00	0.00	0.00	0.00	18,788.00
TOTAL SOLAR TABLES GRANT	18,788.00	0.00	0.00	0.00	18,788.00
<u>BITTER CREEK BRIDGE</u>					
16-5-0056-7000 BITTER CREEK BRIDGE	6,621,400.00	120,877.50	177,091.66	2.67	6,444,308.34
TOTAL BITTER CREEK BRIDGE	6,621,400.00	120,877.50	177,091.66	2.67	6,444,308.34
<u>POLICE RESCUE ATV</u>					
16-5-0058-7000 POLICE RESCUE ATV (FIREHOUSE)	35,759.00	0.00	32,679.75	91.39	3,079.25
TOTAL POLICE RESCUE ATV	35,759.00	0.00	32,679.75	91.39	3,079.25

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

16 -GRANTS FUND

58.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NATIONAL NIGHT OUT</u>					
16-5-0059-7000 NATIONAL NIGHT OUT	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL NATIONAL NIGHT OUT	2,500.00	0.00	0.00	0.00	2,500.00
<u>CLUBHOUSE WINDOWS</u>					
16-5-0060-7000 CLUBHOUSE WINDOWS (USDA/T)	<u>115,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115,000.00</u>
TOTAL CLUBHOUSE WINDOWS	115,000.00	0.00	0.00	0.00	115,000.00
<u>CEMENT PLANT ROAD</u>					
16-5-0061-7000 CEMENT PLANT ROAD	<u>280,000.00</u>	<u>1,983.00</u>	<u>1,983.00</u>	<u>0.71</u>	<u>278,017.00</u>
TOTAL CEMENT PLANT ROAD	280,000.00	1,983.00	1,983.00	0.71	278,017.00
<u>CLARKDALE PARKWAY</u>					
16-5-0062-7000 CLARKDALE PARKWAY (TAP)	<u>900,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900,000.00</u>
TOTAL CLARKDALE PARKWAY	900,000.00	0.00	0.00	0.00	900,000.00
<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	21,130,947.00	132,112.50	313,678.24	1.48	20,817,268.76
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(106,832.74)	(52,747.44)		52,747.44

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

19 -CEMETERY
FINANCIAL SUMMARY

58.33% 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>5,085.91</u>	<u>27,992.96</u>	<u>12.20</u>	<u>201,411.04</u>
TOTAL REVENUES	<u>229,404.00</u> =====	<u>5,085.91</u> =====	<u>27,992.96</u> =====	<u>12.20</u> =====	<u>201,411.04</u> =====
<u>EXPENDITURE SUMMARY</u>					
CEMETERY O & M	60,755.00	3,125.31	30,471.22	50.15	30,283.78
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	<u>229,404.00</u> =====	<u>3,125.31</u> =====	<u>30,644.77</u> =====	<u>13.36</u> =====	<u>198,759.23</u> =====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,960.60 (	2,651.81)		2,651.81

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

19 -CEMETERY

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CEMETERY REVENUE</u>					
19-4-4000-4015 CEMETERY LOT SALES	15,000.00	2,000.00	10,300.00	68.67	4,700.00
19-4-4000-4016 INTERMENTS	16,000.00	1,900.00	8,860.00	55.38	7,140.00
19-4-4000-4026 GRAVE LINER SALES	3,000.00	300.00	2,025.00	67.50	975.00
19-4-4000-4100 TRANSFER FROM PERPETUAL CARE	7,000.00	0.00	0.00	0.00	7,000.00
19-4-4000-4500 INTEREST HELEN LYNN BEQUEST	6,677.00	811.49	6,236.09	93.40	440.91
19-4-4000-4700 LGIP INTEREST 93946	1,227.00	74.42	571.87	46.61	655.13
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	5,085.91	27,992.96	12.20	201,411.04
TOTAL REVENUE	229,404.00	5,085.91	27,992.96	12.20	201,411.04
	=====	=====	=====	=====	=====

19 -CEMETERY

58.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CEMETERY O & M</u>					
19-5-0700-6000 SALARIES - CEMETERY O&M	22,088.00	1,542.35	10,056.02	45.53	12,031.98
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	2,744.00	58.31	1,962.00
19-5-0700-6020 SOCIAL SECURITY	1,765.00	153.21	764.48	43.31	1,000.52
19-5-0700-6022 HEALTH INSURANCE	9,605.00	499.07	3,493.13	36.37	6,111.87
19-5-0700-6023 WORKERS COMPENSATION	562.00	114.33	246.45	43.85	315.55
19-5-0700-6024 STATE RETIREMENT	2,831.00	257.56	1,303.03	46.03	1,527.97
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	1,935.00	86.58	300.00
19-5-0700-7001 EQUIPMENT REPAIRS & MAINT	1,500.00	0.00	492.22	32.81	1,007.78
19-5-0700-7002 GASOLINE	800.00	0.00	389.41	48.68	410.59
19-5-0700-7008 EQUIPMENT RENTAL	1,320.00	110.00	770.00	58.33	550.00
19-5-0700-7013 SOFTWARE PURCH & MAINT	1,900.00	0.00	1,823.32	95.96	76.68
19-5-0700-7062 ELECTRICAL SERVICES	850.00	56.79	818.78	96.33	31.22
19-5-0700-7500 CEMETERY SUPPLIES	800.00	0.00	219.27	27.41	580.73
19-5-0700-7502 TOOLS	750.00	0.00	164.28	21.90	585.72
19-5-0700-7506 GRAVE LINERS	4,300.00	0.00	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>0.00</u>	<u>2,641.91</u>	<u>73.26</u>	<u>964.09</u>
TOTAL CEMETERY O & M	60,755.00	3,125.31	30,471.22	50.15	30,283.78
<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	3,125.31	30,644.77	13.36	198,759.23
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1,960.60	(2,651.81)		2,651.81

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 202520 -PERPETUAL CARE
FINANCIAL SUMMARY

58.33% 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>1,000.00</u>	<u>5,175.00</u>	<u>73.93</u>	<u>1,825.00</u>
TOTAL REVENUES	<u>7,000.00</u> =====	<u>1,000.00</u> =====	<u>5,175.00</u> =====	<u>73.93</u> =====	<u>1,825.00</u> =====
 <u>EXPENDITURE SUMMARY</u>					
PERPETUAL CARE	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>
TOTAL EXPENDITURES	<u>7,000.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>7,000.00</u> =====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,000.00	5,175.00	(	5,175.00)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

20 -PERPETUAL CARE

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERPETUAL CARE REVENUE</u>					
20-4-4000-4018 PERPETUAL CARE PAYMENTS	<u>7,000.00</u>	<u>1,000.00</u>	<u>5,175.00</u>	<u>73.93</u>	<u>1,825.00</u>
TOTAL PERPETUAL CARE REVENUE	7,000.00	1,000.00	5,175.00	73.93	1,825.00
TOTAL REVENUE	7,000.00	1,000.00	5,175.00	73.93	1,825.00
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

20 -PERPETUAL CARE

58.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERPETUAL CARE</u>					
20-5-0700-9014 TRANSFER TO CEMETERY FUND	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>
TOTAL PERPETUAL CARE	7,000.00	0.00	0.00	0.00	7,000.00
TOTAL EXPENDITURES	7,000.00	0.00	0.00	0.00	7,000.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,000.00	5,175.00	(	5,175.00)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

24 -CAPITAL IMPROVEMENT
FINANCIAL SUMMARY

58.33% 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>1,154,447.00</u>	<u>27.95</u>	<u>2,975,927.00</u>
TOTAL REVENUES	<u>4,130,374.00</u> =====	<u>164,921.00</u> =====	<u>1,154,447.00</u> =====	<u>27.95</u> =====	<u>2,975,927.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	1,517,516.00	59,793.00	418,551.00	27.58	1,098,965.00
CAPITAL IMPROVEMENT PLAN	<u>2,612,858.00</u>	<u>1,501.67</u>	<u>488,439.12</u>	<u>18.69</u>	<u>2,124,418.88</u>
TOTAL EXPENDITURES	<u>4,130,374.00</u> =====	<u>61,294.67</u> =====	<u>906,990.12</u> =====	<u>21.96</u> =====	<u>3,223,383.88</u> =====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	103,626.33	247,456.88	(	247,456.88)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

24 -CAPITAL IMPROVEMENT

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENT REV</u>					
24-4-4000-4801 CAPITAL TRANSFER FROM GF	1,979,056.00	164,921.00	1,154,447.00	58.33	824,609.00
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	1,154,447.00	27.95	2,975,927.00
TOTAL REVENUE	4,130,374.00 =====	164,921.00 =====	1,154,447.00 =====	27.95 =====	2,975,927.00 =====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

24 -CAPITAL IMPROVEMENT

58.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>					
24-5-2100-9801 CIP DESIGNATED FUNDS TRF	800,000.00	0.00	0.00	0.00	800,000.00
24-5-2100-9850 TRANSFERS OUT	<u>717,516.00</u>	<u>59,793.00</u>	<u>418,551.00</u>	<u>58.33</u>	<u>298,965.00</u>
TOTAL CAPITAL IMPROVEMENTS	1,517,516.00	59,793.00	418,551.00	27.58	1,098,965.00
<u>CAPITAL IMPROVEMENT PLAN</u>					
24-5-0800-8001 ADMIN BUILDING REHAB AND IMPRO	45,000.00	0.00	14,539.66	32.31	30,460.34
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	80,000.00	100.00	0.00
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	0.00	23,444.23	93.78	1,555.77
24-5-0800-8008 DRONE PROGRAM	6,000.00	0.00	6,206.90	103.45	(206.90)
24-5-0800-8009 SELNA-MONGINI PARK IMPROVE	996,858.00	0.00	528.50	0.05	996,329.50
24-5-0800-8010 TOWN GAZEBO IMPROVEMENTS	225,000.00	0.00	93,628.39	41.61	131,371.61
24-5-0800-8011 PARK PLAYGROUND SAFETY	25,000.00	0.00	10,083.26	40.33	14,916.74
24-5-0800-8012 TRAILS PLANNING AND DEVEL	16,500.00	724.14	724.14	4.39	15,775.86
24-5-0800-8013 CENTERVILLE ROAD EXTENSION	250,000.00	366.84	2,432.76	0.97	247,567.24
24-5-0800-8014 ALLEYWAY IMPROVEMENTS	35,000.00	394.62	2,169.43	6.20	32,830.57
24-5-0800-8015 POLICE SAFETY VEHICLES	238,500.00	0.00	210,523.69	88.27	27,976.31
24-5-0800-8016 COMMUNITY DEVEL VEHICLE	<u>50,000.00</u>	<u>16.07</u>	<u>44,158.16</u>	<u>88.32</u>	<u>5,841.84</u>
TOTAL CAPITAL IMPROVEMENT PLAN	2,612,858.00	1,501.67	488,439.12	18.69	2,124,418.88
TOTAL EXPENDITURES	4,130,374.00	61,294.67	906,990.12	21.96	3,223,383.88
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	103,626.33	247,456.88	(	247,456.88)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

28 -COURT RESTRICTED
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL	5,000.00	798.37	4,332.73	86.65	667.27
FTG REV	200.00	99.44	224.70	112.35 (	24.70)
JCEF REV	<u>500.00</u>	<u>76.30</u>	<u>448.70</u>	<u>89.74</u>	<u>51.30</u>
TOTAL REVENUES	5,700.00	974.11	5,006.13	87.83	693.87
	=====	=====	=====	=====	=====
<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	974.11	5,006.13	(	5,006.13)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

28 -COURT RESTRICTED

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL</u>					
28-4-0000-4500 COURT ENHANCEMENT REVENUE	<u>5,000.00</u>	<u>798.37</u>	<u>4,332.73</u>	<u>86.65</u>	<u>667.27</u>
TOTAL GENERAL	5,000.00	798.37	4,332.73	86.65	667.27
<u>FTG REV</u>					
28-4-0002-4500 COURT FTG REVENUE	<u>200.00</u>	<u>99.44</u>	<u>224.70</u>	<u>112.35</u>	<u>(24.70)</u>
TOTAL FTG REV	200.00	99.44	224.70	112.35	(24.70)
<u>JCEF REV</u>					
28-4-0003-4500 COURT JCEF REVENUE	<u>500.00</u>	<u>76.30</u>	<u>448.70</u>	<u>89.74</u>	<u>51.30</u>
TOTAL JCEF REV	500.00	76.30	448.70	89.74	51.30
TOTAL REVENUE	5,700.00	974.11	5,006.13	87.83	693.87
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

28 -COURT RESTRICTED

58.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL</u>					
28-5-0000-7999 COURT ENHANCEMENT MISC	<u>5,700.00</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	974.11	5,006.13	(	5,006.13)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

29 -POLICE GRANTS
FINANCIAL SUMMARY

58.33% 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>9,157.55</u>	<u>43,599.05</u>	<u>43.67</u>	<u>56,244.95</u>
TOTAL REVENUES	<u>99,844.00</u> =====	<u>9,157.55</u> =====	<u>43,599.05</u> =====	<u>43.67</u> =====	<u>56,244.95</u> =====
<u>EXPENDITURE SUMMARY</u>					
GIITEM FUND	<u>99,844.00</u>	<u>0.00</u>	<u>24,901.73</u>	<u>24.94</u>	<u>74,942.27</u>
TOTAL EXPENDITURES	<u>99,844.00</u> =====	<u>0.00</u> =====	<u>24,901.73</u> =====	<u>24.94</u> =====	<u>74,942.27</u> =====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,157.55	18,697.32	(	18,697.32)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

29 -POLICE GRANTS

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GIITEM REVENUE</u>					
29-4-4000-4500 GIITEM TASK FORCE REVENUE	<u>99,844.00</u>	<u>9,157.55</u>	<u>43,599.05</u>	<u>43.67</u>	<u>56,244.95</u>
TOTAL GIITEM REVENUE	99,844.00	9,157.55	43,599.05	43.67	56,244.95
TOTAL REVENUE	99,844.00	9,157.55	43,599.05	43.67	56,244.95
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

29 -POLICE GRANTS

58.33% 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	24,901.73	41.60	34,964.27
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	24,901.73	24.94	74,942.27
TOTAL EXPENDITURES	99,844.00	0.00	24,901.73	24.94	74,942.27
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,157.55	18,697.32	(	18,697.32)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 202531 -OPIOID FUND
FINANCIAL SUMMARY

58.33% 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>0.00</u>	<u>10,983.61</u>	<u>21.97</u>	<u>39,016.39</u>
TOTAL REVENUES	<u>50,000.00</u> =====	<u>0.00</u> =====	<u>10,983.61</u> =====	<u>21.97</u> =====	<u>39,016.39</u> =====
<u>EXPENDITURE SUMMARY</u>					
GENERAL	<u>50,000.00</u>	<u>0.00</u>	<u>5,262.78</u>	<u>10.53</u>	<u>44,737.22</u>
TOTAL EXPENDITURES	<u>50,000.00</u> =====	<u>0.00</u> =====	<u>5,262.78</u> =====	<u>10.53</u> =====	<u>44,737.22</u> =====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	5,720.83	(	5,720.83)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

31 -OPIOID FUND

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISC.</u>					
31-4-4000-4500 OPIOID FUND REVENUE	<u>50,000.00</u>	<u>0.00</u>	<u>10,983.61</u>	<u>21.97</u>	<u>39,016.39</u>
TOTAL MISC.	50,000.00	0.00	10,983.61	21.97	39,016.39
TOTAL REVENUE	50,000.00	0.00	10,983.61	21.97	39,016.39
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

31 -OPIOID FUND

58.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL</u>					
31-5-0000-7999 OPIOID FUND EXPENDITURES	<u>50,000.00</u>	<u>0.00</u>	<u>5,262.78</u>	<u>10.53</u>	<u>44,737.22</u>
TOTAL GENERAL	50,000.00	0.00	5,262.78	10.53	44,737.22
TOTAL EXPENDITURES	50,000.00	0.00	5,262.78	10.53	44,737.22
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	5,720.83	(	5,720.83)

*** END OF REPORT ***

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

80 -DONATION FUND
FINANCIAL SUMMARY

58.33% 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	0.00	0.00	0.00	1,262,000.00
COMM DEV	300.00	0.00	0.00	0.00	300.00
PARK & RECREATION	24,000.00	77,718.05	139,404.63	580.85 (	115,404.63)
POLICE	9,000.00	0.00	3,925.00	43.61	5,075.00
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	<u>1,349,800.00</u>	<u>77,718.05</u>	<u>143,329.63</u>	<u>10.62</u>	<u>1,206,470.37</u>
<u>EXPENDITURE SUMMARY</u>					
YAVAPAI APACHE TRIBE	54,500.00	0.00	8,483.71	15.57	46,016.29
TOWN WIDE	1,050,000.00	0.00	0.00	0.00	1,050,000.00
COMM DEV	300.00	0.00	40.00	13.33	260.00
PARK & RECREATION	236,000.00	0.00	17,307.09	7.33	218,692.91
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	<u>1,349,800.00</u>	<u>0.00</u>	<u>30,631.70</u>	<u>2.27</u>	<u>1,319,168.30</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	77,718.05	112,697.93	(	112,697.93)

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

80 -DONATION FUND

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>YAVAPAI APACHE TRIBE</u>					
80-4-2100-4001 GENERAL - YAN	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	0.00	0.00	0.00	50,000.00
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	0.00	0.00	0.00	1,262,000.00
<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	18.05	518.05	10.36	4,481.95
80-4-2600-4002 CONCERTS	12,000.00	0.00	5,836.58	48.64	6,163.42
80-4-2600-4003 HALLOWEEN	4,500.00	0.00	2,950.00	65.56	1,550.00
80-4-2600-4010 FOURTH OF JULY	2,500.00	0.00	0.00	0.00	2,500.00
80-4-2600-4015 SELNA-MONGINI PARK IMPROVEMENT	0.00	77,700.00	130,100.00	0.00	(130,100.00)
TOTAL PARK & RECREATION	24,000.00	77,718.05	139,404.63	580.85	(115,404.63)
<u>POLICE</u>					
80-4-2900-4001 GENERAL - POLICE	5,000.00	0.00	3,325.00	66.50	1,675.00
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	0.00	3,925.00	43.61	5,075.00
<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	77,718.05	143,329.63	10.62	1,206,470.37
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

80 -DONATION FUND

58.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENT PLAN</u>					
<u>YAVAPAI APACHE TRIBE</u>					
80-5-2100-8801 GENERAL - YAN	54,500.00	0.00	8,483.71	15.57	46,016.29
TOTAL YAVAPAI APACHE TRIBE	54,500.00	0.00	8,483.71	15.57	46,016.29
<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	50,000.00	0.00	0.00	0.00	50,000.00
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	300.00	0.00	40.00	13.33	260.00
TOTAL COMM DEV	300.00	0.00	40.00	13.33	260.00
<u>PARK & RECREATION</u>					
80-5-2600-8001 GENERAL - PARKS & RECREATION	5,000.00	0.00	582.50	11.65	4,417.50
80-5-2600-8002 CONCERTS	12,000.00	0.00	8,645.63	72.05	3,354.37
80-5-2600-8003 HALLOWEEN	4,500.00	0.00	5,223.75	116.08 (	723.75)
80-5-2600-8010 FOURTH OF JULY	2,500.00	0.00	2,855.21	114.21 (	355.21)
80-5-2600-8011 SELNA-MONGINI PARK IMPROVEMENT	52,000.00	0.00	0.00	0.00	52,000.00
80-5-2600-8012 TOWN PARK RESTROOM	150,000.00	0.00	0.00	0.00	150,000.00
80-5-2600-8013 BITTER CREEK BRIDGE	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL PARK & RECREATION	236,000.00	0.00	17,307.09	7.33	218,692.91
<u>POLICE</u>					
80-5-2900-8001 GENERAL - POLICE	5,000.00	0.00	1,652.77	33.06	3,347.23
80-5-2900-8006 POLICE NATIONAL NIGHT OUT	4,000.00	0.00	3,148.13	78.70	851.87
TOTAL POLICE	9,000.00	0.00	4,800.90	53.34	4,199.10
TOTAL EXPENDITURES	1,349,800.00	0.00	30,631.70	2.27	1,319,168.30
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	77,718.05	112,697.93	(	112,697.93)

*** END OF REPORT ***



Clarkdale Police Department

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

MEMORANDUM

DATE: February 19, 2025
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:** Gregory Miranda/Chain Reaction
- EVENT:** Historic Downtown Clarkdale Criterium (Bike Race)
- LOCATION:** Clarkdale Park – 1001 N. Main St., Clarkdale
- DATE AND TIME OF EVENT:** Saturday April 5, 2025 – 11 a.m. – 6 p.m.
- DATE OF RECOMMENDATION:** February 19, 2025



Clarkdale Police Department

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

MEMORANDUM

DATE: February 18, 2025
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:** Rebecca Backus/Smelter Town Brewery
- EVENT:** Clarkd'ALE Beer Festival
- LOCATION:** Clarkdale Town Park and Tenth Street
- DATE AND TIME OF EVENT:** Saturday May 5, 2025 – 1 p.m. – 6 p.m.
- DATE OF RECOMMENDATION:** February 18, 2025



Staff Report

Item Number: 6.A.

Agenda Item:

Approval of Minutes of the Common Council

Consider and act upon the approval of the draft minutes for the regular meeting held on Jan. 28, 2025; the special meeting held on Feb. 11, 2025 and the regular meeting held on Feb. 11, 2025.

Staff Contact:

Meeting Date:

February 25, 2025

Strategic Goal:

Not applicable.

Background:

Review of the draft minutes from the regular meeting held on Jan. 28, 2025; the special meeting held on Feb 11, 2025 and the regular meeting held on Feb. 11, 2025.

Budget Impact:

No budget impact.

Recommendation:

Staff recommends that the Council approve the draft minutes for the regular meeting held on Jan. 28, 2025; the special meeting held on Feb 11, 2025 and the regular meeting held on Feb. 11, 2025.



**SUMMARIZED MINUTES OF A REGULAR MEETING OF THE TOWN COUNCIL
OF THE TOWN OF CLARKDALE
TUESDAY, JANUARY 28, 2025 AT 3:00 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; Lou Andersen, Public Works Director; Britania Esparza, Associate Planner; Joni Westcott, Parks and Recreation Director; Angela Benavides, Human Resources Director; Joe Duffy, Finance Director; Josh Tomerlin, Utilities Director; Randy Taylor, Police Chief

Zoom: Three members of the public were present.

Audience: Approximately ten members of the public were present.

1. CALL TO ORDER - *Mayor Prud'homme-Bauer called the meeting to order at 3 p.m.*

2. ROLL CALL - *All members present.*

3. PUBLIC COMMENT

Mike Marshall – Clarkdale resident. Has lived in Clarkdale for the past 14 years and does not have any issues with the airport noise. There are other priorities that Council and Staff should focus their attention.

4. 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 The Clarkdale Foundation for the Clarkdale Car Show on March 8, 2025.

5. REPORTS

Departmental Reports (submitted with Council packet) –

Summary of written reports from Town Departments and other agencies:

- Building Permit Report
- Magistrate Court Report
- Water and Wastewater Report

- Police Department Report
- Verde Valley Humane Society
- Parks and Recreation Report
- Finance Report

6. CONSENT AGENDA

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

A. Approval of Minutes of the Common Council

Consider and act upon the approval of the draft minutes from the Regular Meeting held on Dec. 10, 2024; the Special Meeting held on Jan. 14, 2025, and the Regular Meeting held on Jan. 14, 2025.

B. Town Manager's Evaluation - Letter of Findings

Consider and act upon the Letter of Findings from the Town Manager's Annual Performance Evaluation conducted on Dec. 10, 2024.

Item B pulled for further discussion by Mayor Prud'homme-Bauer.

Mayor Prud'homme-Bauer commended the Town Manager on her outstanding annual performance evaluation.

Action: Approve consent agenda item B as presented:

Motion: Vice Mayor Hunseder

Second: Council Member O'Neill

Vote: Approved 5-0

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

C. Resolution #1728 - Acceptance of Streets into Clarkdale's Street System Inventory

Consider and act upon Resolution #1728, acceptance of streets within the Mountain Gate Subdivision into its official street system inventory.

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

Motion: Council Member Babbitt-Pierce

Second: Council Member Jones

Vote: Approved 5-0

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

7. NEW BUSINESS

A. 2024 Financial Audit

Discuss, consider and act upon the annual audited financial statements and annual expenditure limitations report as presented by Colby and Powell, PLC.
Audit presented by Scott Graff with Colby and Powell, PLC.

Action: Approve the annual audited financial statements and annual expenditure report as presented by Colby and Powell, PLC.:

Motion: Council Member Jones

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

B. Firewise Presentation

The Council received a presentation from representatives with Firewise.

C. Resolution #1729 - Legislative Priorities for the 2025 Session

Discuss, consider and act upon Resolution #1729, setting the Town Council's legislative priorities for the 2025 legislative session.

Action: Approve Resolution #1729, setting the Town Council's legislative priorities for the 2025 legislative session and authorize the Mayor and Town Clerk to execute all documents:

Motion: Council Member O'Neill

Second: Council Member Jones

Vote: Approved 5-0

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

D. Resolution #1730 - Declaring a Housing Crisis in the Town of Clarkdale

Discuss, consider and act upon Resolution #1730, declaring a housing crisis in the Town of Clarkdale; Prioritizing safe, decent, and affordable housing for all community members; and urging the State Legislature to address the impact of short-term rentals to the Arizona housing supply.

This item was discussed and tabled for a future meeting. No action taken.

E. Selna Mongini S.T.E.A.M. Park Donations

Discuss, consider, and act upon the acceptance of donations from the community and local businesses for the Selna Mongini S.T.E.A.M. Park project.

Action: Approve the acceptance of donations from the community and local businesses for the Selna Mongini S.T.E.A.M. Park project:

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

F. Ratification of Emergency Expenditures to Mountain Gate Well

Discuss, consider and act upon the ratification of emergency expenditures in the amount of \$121,056.90 for emergency repairs to Mountain Gate Well.

Action: Approve the ratification of emergency expenditures in the amount of \$121,056.90 for emergency repairs to Mountain Gate Well:

Motion: Council Member O'Neill

Second: Council Member Jones

Vote: Approved 5-0

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

G. Acceptance of Right-of-Way and Easement Deeds of Dedication for Luke Lane and Broadway Roads

Discuss, consider and act upon certain Right-of-Way and Deeds of Dedication for Luke Lane and Broadway from Clarkdale Arizona Central Railroad and Luke Lane Properties, LLC.

This item was pulled from the agenda and was not discussed or considered.

H. Contract with Upfront Planning & Entitlements LLC to Update the Town Code

Discuss, consider and act upon a contract with Upfront Planning & Entitlements LLC for services related to an update of the Town of Clarkdale Zoning Code.

Action: Approve a contract with Upfront Planning & Entitlements LLC for services related to an update of the Town of Clarkdale Zoning Code and authorize the Town Manager to execute all documents:

Motion: Council Member Babbitt-Pierce

Second: Council Member O'Neill

Vote: Approved 5-0

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

Vice Mayor Debbie Hunseder	Aye
Council Member Lisa O'Neill	Aye
Council Member Marney Babbitt-Pierce	Aye
Council Member Laura Jones	Aye

I. Rongo Minor Subdivision

Discuss, consider and act upon an application from Joseph and Jamie Rongo for a minor subdivision of their property for the purpose of creating three parcels.

Action: **Approve an application from Joseph and Jamie Rongo for a minor subdivision of their property for the purpose of creating three parcels:**

Motion: Council Member O'Neill

Second: Council Member Babbitt-Pierce

Vote: Approved 5-0

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

8. FUTURE AGENDA ITEMS

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

9. ADJOURNMENT

Action: **Motion to Adjourn:**

Motion: Vice Mayor Hunseder

Second: Council Member O'Neill

Vote: Approved 5-0

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

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

Mayor Prud'homme-Bauer adjourned the meeting without objection at 5:18 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 28th day of January 2025. I further certify that the meeting was duly called and held and that a quorum was present.

Date approved by Town Council: Feb. 25, 2025

Charity Brooks, Town Clerk



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

TUESDAY, FEBRUARY 11, 2025 AT 4:30 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; Randy Taylor, Police Chief

Zoom: No members of the public were present.

Audience: No members of the public were present.

1. CALL TO ORDER - *Mayor Prud'homme-Bauer called the meeting to order at 5:12 p.m.*

2. ROLL CALL - *All members present. Note: Council Member Babbitt-Pierce arrived at 5:12 p.m.*

3. POSSIBLE VOTE TO ENTER EXECUTIVE SESSION - The Council may vote to discuss the following matters in executive session pursuant to A.R.S. § 38-431.03 (A)(3) discussion or consultation for legal advice with the attorney or attorneys of the public body and/or A.R.S. § 38-431.03(A)(4) 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:

A. Yavapai-Apache Nation Mutual Aid for Law Enforcement

B. Immigration

Action: Motion to enter into executive session:

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

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

Mayor Prud'homme-Bauer resumed the meeting at 5:43 p.m.

A. Yavapai-Apache Nation Mutual Aid for Law Enforcement

Action: Authorize the Mayor to send Notice of Termination of current MOU along with a new proposed MOU to the Yavapai-Apache Nation:

Motion: Vice Mayor Hunseder

Second: Council Member O'Neill

Vote: Approved 5-0

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

B. Immigration

No action taken.

5. 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 5:49 p.m.

APPROVED:

ATTESTED/SUBMITTED:

Robyn Prud'homme-Bauer, Mayor

Charity Brooks, Town Clerk

CERTIFICATION AND ATTESTATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular meeting of the Town Council of the Town of Clarkdale, Arizona held on the 11th day of February 2025. I further certify that the meeting was duly called and held and that a quorum was present.

Date approved by Town Council: Feb. 25, 2025

Charity Brooks, Town Clerk



**SUMMARIZED MINUTES OF A REGULAR MEETING OF THE TOWN COUNCIL
OF THE TOWN OF CLARKDALE
TUESDAY, FEBRUARY 11, 2025 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 Benevides, Human Resources Director; D.K. Green, Grants Manager; Joe Candelaria, Police Lieutenant

Zoom: Two members of the public were present.

Audience: Approximately nine members of the public were present.

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

2. ROLL CALL - *All members present.*

3. PUBLIC COMMENT

Christopher Meinke – Clarkdale resident. Concerned about illegal dumping of trash on Centerville Rd. and having to maintain the area between his property and the road.

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:

- VTPO – Verde Valley Transportation Planning Organization
Met two weeks ago. Making good progress on grants.
- NACOG - Northern Arizona Council of Governments
Executive Committee Meeting and Legislative Day.

- NAMWUA - Northern Arizona Municipal Water Users Association
Met two weeks ago. Discussed budget and legislative updates.
- TPAC – Transportation Policy Advisory Council
Discussed how tax bill is moving through the legislature.
- VFLC – Verde Front Leadership Council
Held the Verde Front Partners Meeting.
- Sustaining Flows Committee
Meeting scheduled for Feb. 24.
- Yavapai Communities for Young Children
All day retreat with Paul Schmidt on collective impact.
- Cottonwood Airport Noise Working Group
Optimistic group will reconvene soon.
- Vulnerable Road Users SHSP Emphasis Area Team
Voted for Chair and Vice Chair.
 - NACOG Community Action Board
Meeting this Thursday.

5. CONSENT AGENDA

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

A. Prosecuting Attorney Services for the Town of Clarkdale – *Item pulled by Council Member Babbitt-Pierce for separate consideration.*

Consider and act upon the renewal of the Professional Services Agreement with Musgrove, Drutz, Kack & Gautreaux, PC to provide prosecuting attorney services for the Town of Clarkdale.

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

B. Letter of Support Process for Internet Service Providers

Consider and act upon a request by staff to approve a letter of support process for any future Internet Service Providers (ISPs), vetted by staff, interested in applying for Broadband Equity Access & Deployment (BEAD) funding, to bring high speed internet to Clarkdale.

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

6. NEW BUSINESS**A. Resolution #1730 - Housing Shortage**

Discuss, consider and act upon Resolution #1730, prioritizing affordable housing for all community members; and urging the State Legislature to address the impact of short-term rentals on the Arizona Housing Supply.

Action: Approve Resolution #1730, prioritizing affordable housing for all community members; and urging the State Legislature to address the impact of short-term rentals on the Arizona housing supply and authorize the Mayor and Town Clerk to execute all documents:

Motion: Council Member Jones

Second: Council Member O'Neill

Vote: Approved 5-0

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

B. Resolution #1731 - Making Appointments to the Planning Commission

Discuss, consider and act upon Resolution #1731, making appointments to the Planning Commission and setting terms of office.

Action: Approve Resolution #1731, making appointments to the Planning Commission and setting terms of office and authorize the Mayor and Town Clerk to execute all documents:

Motion: Vice Mayor Hunseder

Second: Council Member Babbitt-Pierce

Vote: Approved 5-0

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

C. Resolution #1732 - Making Appointments to the Historic Preservation Commission

Discuss, consider and act upon Resolution #1732, making appointments to the Historic Preservation Commission and setting terms of office.

Action: Approve Resolution #1732, making appointments to the Historic Preservation Commission and setting terms of office and authorize the Mayor and Town Clerk to execute all documents:

Motion: Council Member Babbitt-Pierce

Second: Council Member O'Neill

Vote: Approved 5-0

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

D. Ratification of an Application for a U.S. Department of Transportation Grant

Discuss, consider, and act upon a request by staff to ratify the submission of an application for a U.S. Department of Transportation (USDOT) Better Utilizing Investments to Leverage Development (BUILD) Grant, formerly known as, Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant for construction of the Cement Plant Road Multi-Modal Improvement Project in the amount of \$4,700,000.

Action: Approve to ratify the submission of the BUILD, formerly RAISE Grant application for construction of the Cement Plant Road Multi-Modal Improvement Project in the amount of \$4,700,000 and authorize the Town Manager to sign all required documents related to this grant:

Motion: Council Member Babbitt-Pierce

Second: Council Member Jones

Vote: Approved 5-0

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

E. Clark Memorial Clubhouse Policies and Procedures

Discuss, consider and act upon policies and procedures for the Clark Memorial Clubhouse facility rentals.

Action: Approve the policies and procedures as presented with consideration to existing rentals and how they can be applied:

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

F. Zoning Code Update Citizen Advisory Committee

Discuss, consider and act upon the appointment of the Zoning Code Update Citizen Advisory Committee.

Action: Approve the appointment of the Zoning Code Update Citizen Advisory Committee:

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

G. Acceptance of Right-of-Way and Easement Deeds of Dedication for Luke Lane and Broadway Roads

Discuss, consider and act upon certain Right-of-Way and Deeds of Dedication for Luke Lane and Broadway from Clarkdale Arizona Central Railroad and Luke Lane Properties, LLC.

Action: Approve the donation of certain Right-of-Way and Deeds of Dedication for Luke Lane and Broadway from Clarkdale Arizona Central Railroad and Luke Lane Properties, LLC, and authorize the Mayor, Town Attorney and Town Clerk to execute all documents:

Motion: Council Member Jones

Second: Vice Mayor Hunseder

Vote: Approved 5-0

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

7. FUTURE AGENDA ITEMS

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

- *Legislative Update*

8. ADJOURNMENT

Action: Motion to Adjourn:

Motion: Council Member Babbitt-Pierce

Second: Vice Mayor Hunseder

Vote: Approved 5-0

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

Mayor Prud'homme-Bauer adjourned the meeting without objection at 7:09 p.m.

APPROVED:

ATTESTED/SUBMITTED:

Robyn Prud'homme-Bauer, Mayor

Charity Brooks, Town Clerk

CERTIFICATION AND ATTESTATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular meeting of the Town Council of the Town of Clarkdale, Arizona held on the 11th day of February 2025. I further certify that the meeting was duly called and held and that a quorum was present.

Date approved by Town Council: Feb. 25, 2025

Charity Brooks, Town Clerk



Staff Report

Item Number: 7.A.

<u>Agenda Item:</u>	Modification of Data Use Agreement with ASU Discuss, consider and act upon the modification of the Data Use Agreement between the Town of Clarkdale and Arizona State University to extend the Arizona Violent Death Reporting System (AZ-VDRS) Research Program for 10 years.
<u>Staff Contact:</u>	Randy Taylor, Police Chief
<u>Meeting Date:</u>	February 25, 2025
<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 Data Use Agreement between the Clarkdale Police Department and Arizona State University will expire March 24, 2025. Arizona State University has provided a modification to extend the term of the agreement for 10 years. The Clarkdale Police Department has participated in the Arizona Violent Death Reporting System (AZ-VDRS) research program since 2020. Arizona State University's Center for Violence Prevention and Community Safety coordinates and conducts all data collection, analysis, and dissemination of findings for the AZ-VDRS program. The AZ-VDRS program aims to provide Arizona and its communities with a better understanding of violent deaths (i.e., homicide and suicide) and to use this information to guide local policies and programs that address the issue of violent deaths. Even agencies with a low number of violent deaths are critical to the program in ensuring that all violent deaths in Arizona are counted.
<u>Budget Impact:</u>	No budget impact.
<u>Recommendation:</u>	Staff recommends that the Council approve the modification of the Data Use Agreement between the Town of Clarkdale and Arizona State University to extend the Arizona Violent Death Reporting System (AZ-VDRS) Research Program for 10 years and authorize the Town Manager to sign all documents.

Data Sharing Agreement
Between
Clarkdale Police Department
and
Arizona Board of Regents for and on behalf of
Arizona State University (ASU)

1. TERM OF THE AGREEMENT:

The term of this Agreement shall become effective upon last signature below and shall remain in effect for five (5) years unless terminated, canceled or extended as otherwise provided herein.

2. TERMINATION OR AMENDMENT:

Each party shall have the right to terminate this Agreement by mailing the other party written notice of termination by certified mail, return receipt requested, at least thirty (30) days prior to the termination date. This Agreement may be modified at any time by mutual written Amendment in order to accommodate unforeseen circumstances by the authorized representative of the respective parties.

3. CONFIDENTIALITY:

- A. Any information that may be exchanged through this Agreement shall not be used for purposes other than those covered in section 12 Scope of Work without prior approval of all parties to this Agreement.
- B. Neither confidential medical information nor personally identifying information that may be exchanged through this Agreement shall be made available for any political or commercial purpose, nor shall such information be used as basis for determining eligibility for care or source of payment for care to any individual.
- C. ASU designates the following personnel (Designated Personnel) as individuals who will receive, use or disclose the Limited Data Set on its behalf:

All individuals identified in ASU Institutional Review Board (IRB) Protocol No. STUDY00001484, including any individuals named in authorized IRB modifications or amendments that occur during the Length of Agreement specified above.

- D. ASU will implement appropriate safeguards to prevent the use or disclosure of the Limited Data Set not otherwise permitted in this Agreement.
- E. ASU will report to Clarkdale Police Department (as appropriate) any use or disclosure of the Limited Data Set not permitted by this Agreement within five (5) business days of ASU's learning of such use or disclosure.

4. HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT (HIPAA) COMPLIANCE:

- A. All parties agree to adhere to the Health Insurance Portability and Accountability Act of 1996 (HIPAA) Privacy and Security Rules as defined in 45 CFR Parts 160, and 164 and under the HIS Circular No. 2003-02 for policy and procedures.

Clarkdale Police Department to ASU

- B. Parties warrant that they will cooperate with the State in the course of performance of the Agreement so that both parties will be in compliance with HIPAA, including cooperation and coordination with State privacy officials and other compliance officers required by HIPAA and its documents that are reasonably necessary to keep both parties in compliance with HIPAA, including but not limited to business associate agreements, pledge of confidentiality, HIPAA training certification or other HIPAA related compliance documents.

5. APPLICABLE LAW:

Arizona Law. Applicable law of Arizona applies to this Agreement including, where applicable, the Uniform Commercial Code as adopted by the State of Arizona.

6. CONFLICT OF INTEREST:

Pursuant to A.R.S. 38-511, the State, its political subdivisions or any department or agency of either may, within four (4) years after its execution, cancel any Agreement, without penalty or further obligation, made by the State, its political subdivisions, or any of the departments or agencies of either if any person significantly involved in initiating, negotiating, securing, drafting or creating the Agreement on behalf of the State, its political subdivisions or any of the departments or agencies of either is, at any time while the Agreement or any extension of the Agreement is in effect, an employee or agent of any other party to the Agreement in any capacity or a consultant to any other party of the Agreement with respect to the subject matter of the Agreement. A cancellation made pursuant to this provision shall be effective when ASU receives written notice of the cancellation unless the notice specifies a later time.

7. ARBITRATION:

Pursuant to A.R.S. 12-1518, disputes under this Agreement shall be resolved through the use of arbitration as follows:

- A. Cases under the Jurisdictional Limit. In all cases filed in superior court in which the court finds or the parties agree that the amount in controversy does not exceed the jurisdictional limit; arbitration shall be used, unless all parties file a written stipulation waiving the arbitration requirement, and the court waives the arbitration requirement on a showing of good cause.

8. FUNDING:

This Agreement is not an obligation of or a commitment of funds, or a basis for a transfer of funds, but rather a statement of understanding between the Parties concerning the sharing and use of confidential information related to the purposes of this Agreement. Expenditures by each party are subject to that party's budgetary processes and to the availability of funds and resources pursuant to applicable laws, regulations, and policies of the respective parties.

9. INSURANCE:

The Clarkdale Police Department and ASU are self-insured for liability per A.R.S. 41-621.

10. BACKGROUND:

The Clarkdale Police Department, by collaborating with ASU's Center for Violence Prevention and Community Safety (CENTER), supports participation in the Centers for Disease Control and Prevention's (CDC) National Violent Death Reporting System (NVDRS) in Arizona (AZ-VDRS). Recently, the NVDRS Clarkdale Police Department to ASU

expanded to its current level of 32 participating states across the country, of which Arizona was among the 14 new states. The NVDRS compiles statewide, comprehensive data on violent deaths by collecting information from death certificates, medical examiner reports, police departments, and other appropriate state, county, local, or tribal agencies. Objectives of these statewide surveillance systems include providing comprehensive snapshots of violent incidents to further understand such events and informing communities, policy makers, planners, and decision makers on violent deaths so that preventive programs can be enacted. Establishment of the AZ-VDRS enables increased scientific understanding of violent injury through research, translation of research findings into prevention strategies, and the dissemination of knowledge of violent injury and prevention to professionals and the public. Data collection for the project will be sponsored by the CDC and coordinated by the research team at the CENTER.

11. PURPOSE:

This Agreement establishes the basis for the Clarkdale Police Department to share with the CENTER police report information on incidents leading to violent deaths occurring in Arizona. This data will be used for the purpose of contributing to the AZ-VDRS by providing accurate, comprehensive, and objective information regarding violent deaths.

The sharing of police report data will be in accordance with the terms and conditions stated in this agreement and predicated on the mutual assurance that all unique identifiers in these data will be protected and kept strictly confidential.

12. SCOPE OF WORK:

- I. Clarkdale Police Department agrees to provide or continue to provide the CENTER with the following:
 - a. Confidential police report data, but only for incidents involving violent deaths, related to incident narrative, person type (victim/suspect), name address, age, sex, race, ethnicity, when and where (injury/death), additional person descriptors, wounds, associated circumstances, victim suspect relationship, history of victim abuse, suspect was victim caretaker, firearm descriptors, poison details, weapon used by/on person, person purchasing firearm, and any other available person descriptors for individuals residing within or events occurring within Arizona.
 - i. The above noted data will be made available to the CENTER from January 1, 2015 and forward.
 - ii. The above noted data will be made available to the CENTER on a monthly basis.
 - b. Confidential supplemental homicide report data related to person type (victim/suspect), name address, age, sex, race, ethnicity, additional person descriptors, associated circumstances, weapon used by /on person, and any other available person descriptors for individuals residing within or events occurring within Arizona.
 - i. The above noted data will be made available to the CENTER from January 1, 2015 and forward.
 - ii. The above noted data will be made available to the CENTER on a monthly basis.
 - c. Within this agreement, it is understood that at least 99% of police reports (and associated data) are available within 90 days of death and are then ready to be shared with ASU.

Clarkdale Police Department to ASU

- d. The name or names of the Clarkdale Police Department employees that will provide the information designated under Section I. Immediate notification will occur when there are any changes in this list of employees.
 - e. A Clarkdale Police Department employee who may serve on the AZ-VDRS statewide advisory board.
- II. The CENTER agrees to provide Clarkdale Police Department with:
- a. A description of the security measures that are in place to maintain the confidentiality of the data being received. These measures at a minimum should follow the recommendations for the "Security Considerations for Applicants" prepared by the Human Subjects Review Board of the ADHS.
 - b. Analytical support for matters related to data collected as part of the Arizona Violent Death Reporting System. The scope, nature, and frequency of the support will be mutually agreed upon by both parties, in writing, after funding has been secured.
- III. Confidential Information:
- a. The parties agree to provide information following a mutually agreeable format and that the information shall be marked confidential if disclosed in written or other tangible form, or if disclosed orally or visually, identified as confidential at the time of disclosure and reduced to writing and marked confidential and transmitted to the receiving party within thirty (30) days of the initial disclosure.
 - b. The CENTER will not use, or disclose to any third party, confidential information of the Clarkdale Police Department in any manner whatsoever except as authorized pursuant to this Agreement, and will require that its employees and agents who have access to such information will not use, or disclose Clarkdale Police Department information for three (3) years after the termination of this Agreement, except as authorized under this Agreement; provided that the CENTER's obligations hereunder shall not apply to information that was already known to receiving party prior to the time of first disclosure, as demonstrated by contemporaneous, written documentation; or
 - i. At the time of disclosure is in the public domain, or after the date of the disclosure, lawfully becomes a part of the public domain other than through breach of this Agreement by receiving party; or
 - ii. Is received without any obligation of confidentiality from a third party having a legal right to disclose the same; or
 - iii. Is independently developed by the receiving party by individuals without access to such information, as demonstrated by contemporaneous, written documentation; or
 - iv. Is required to be disclosed by the receiving party pursuant to a legally enforceable order, subpoena, or other regulation ("ORDER"), provided, however, that the receiving party promptly notify the disclosing party in advance of such disclosure and discloses only that INFORMATION necessary to comply with said ORDER.
- IV. The parties agree to

Clarkdale Police Department to ASU

- a. Carefully restrict use and access of information to those designated by the CENTER. Data provided by the Clarkdale Police Department are for the use of the AZ-VDRS only and no copies may be made of such records to provide to other individuals or entities for other purposes.
- b. Prohibit identifying information about a person that was supplied under the terms of this agreement from being released to anyone not working on AZ-VDRS data collection, or the development of the AZ-VDRS.
- c. Require all officers, agents and employees to keep all such shared information strictly confidential. To communicate the requirements for this section to all officers, agents and employees, to discipline all persons who may violate the requirements of this section and to notify the originating party in writing within forty-eight (48) hours of any violation and corrective actions to be taken.

13. CONTACTS FOR NOTICES UNDER THIS AGREEMENT:

Notices to be sent to mailing address with courtesy copies identified below.

For ASU

Arizona State University
Office for Research and Sponsored Projects Administration
P.O. Box 876011
Tempe, AZ 85287-6011

E-mail: asu.awards@asu.edu

Phone: 480-965-1427

Fax: 480-965-2455

Copy: Charles Katz
ASU Center for Violence Prevention and Community Safety
Attn: Charles Katz, Director
411 N Central Ave., Suite 680
Phoenix, Arizona 85004

E-mail: Charles.katz@asu.edu

Phone: 602-496-1471

Copy: Aaron D. Krasnow, Ph.D.
ASU HIPAA Privacy Officer
Assistant Vice President/Director ASU Counseling
E-mail: Aaron.Krasnow@asu.edu
Phone: 480-727-6884

For Clarkdale Police Department
Clarkdale Police Department
49 N. 9th St.
PO Box 308
Clarkdale, AZ 86324

Copy: Chief Randy Taylor, Ph.D.
E-mail: randy.taylor@clarkdale.az.gov

Clarkdale Police Department to ASU

14. SIGNATURE APPROVALS:

ARIZONA BOARD OF REGENTS FOR AND ON BEHALF OF
ARIZONA STATE UNIVERSITY

Signature: Debra Murphy

Print Name: Debra Murphy, Director, KE Operations

Date: 03/24/2020

CLARKDALE MAYOR
Signature: [Signature]

Print Name: Doug Von Gausig, Mayor

Date: 2/25/20

Clarkdale Police Department to ASU

Modification No. 1
to
Data Sharing Agreement
Between
The Arizona Board of Regents for and on behalf of Arizona State University (ASU)
And
Clarkdale Police Department

This Amendment is entered into by and between ASU and the Clarkdale Police Department and modifies the Data Sharing Agreement originally executed on March 24, 2020 (the "Agreement").

1. Modification to Term

Section 1 of the Agreement, titled "Term of the Agreement," is hereby amended to read as follows:

"This term of this Agreement shall become effective upon last date of this Amendment signature below and shall remain in effect for ten (10) years, unless terminated, canceled or extended."

2. No Other Changes

All other terms and conditions of the Agreement remain unchanged and in full force and effect.

3. Signature Approvals

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives. Agreement effective the date of last signature by the authorized representatives.

Clarkdale Police Department:

**Arizona Board of Regents for and on
behalf of Arizona State University:**

By:

By: *Heather Clark*

Name:

Heather Clark

Title:

Assistant VP, Research Operations

Date:

Date: 1/13/2025



Staff Report

Item Number: 7.B.

<u>Agenda Item:</u>	Ratification of an Application for an Arizona Community Foundation of Yavapai County Grant Discuss, consider, and act upon a request by staff to ratify the submission of an application for an Arizona Community Foundation of Yavapai County Grant, for purchase and installation of a “Music-in-the-Park” feature at Selna-Mongini Park for the amount of \$16,135.
<u>Staff Contact:</u>	D.K. Green, Grants Manager
<u>Meeting Date:</u>	February 25, 2025
<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>	Since 1993, the Arizona Community Foundation of Yavapai County has supported local donors, community members, nonprofits, and students with the passion and expertise that makes an effective, long-lasting impact. The Yavapai County regional office focuses on mobilizing enduring philanthropy for those in Yavapai County. This grant award will be used to purchase another S.T.E.A.M. element - a “Music-in-the-park” for Selna-Mongini Park, meeting our Strategic Goal Areas 2 and 3, to enhance the quality and availability of parks, recreation and cultural opportunities, as well as enhance quality of life for our residents. The equipment we hope to acquire through this grant is <i>The Serenade Outdoor Musical Park Instrument</i>. It is a delightful addition to any play area, offering a charming way to engage with music. This instrument features 15 diatonic chimes, each producing sweet and pleasant notes. It includes a color-coded system and annotated notes, making it easy and fun to learn songs. Whether using the color guide or following the annotated notes in the songbook, players can enjoy a harmonious experience. The chimes, made from powder-coated aluminum and resonated for quality sound, include two mallets for play. Proudly made in the USA, the Serenade comes with a 5-year

limited warranty, ensuring lasting musical enjoyment.

The grant application was submitted on Feb.13, 2025, between Council meetings, thus the need for ratification.

Budget Impact: The grant request is for \$16,135 to cover the estimated costs of purchase and installation of the Serenade music system. Any costs beyond the request must be paid for by the Town. There is no match required for this project.

Recommendation: Staff recommends that the Council approve the ratification of an application for an Arizona Community Foundation of Yavapai County (ACFYC) Grant, for purchase and installation of a "Music-in-the-Park" feature at Selna-Mongini Park in the amount of \$16,135, and authorize the Town Manager to sign all required documents related to this grant should it be awarded.

Project Summary:

Music in the Park in Clarkdale's STEAM park, blends music and creativity in an engaging hands-on experience. Its color-coded system and song book make learning accessible for all children, for cognitive development and musical literacy in a playful way. This interactive instrument encourages social interaction and the joy of musical collaboration.

Organization's Geographic Area of Service*

The Selna-Mongini STEAM Park is in the underserved "Lower Clarkdale" neighborhood of Clarkdale, Arizona. Nearing completion, it will serve as a community recreational and educational gathering place for residents of all ages, including our local Yavapai-Apache Tribal neighbors, members of our historically disadvantaged neighborhoods of Centerville and Patio Park, as well as residents of nearby Cottonwood and Jerome with whom we share our community resources.

Organization Description:

Clarkdale is a town of about 4,500 residents, that serves the community by providing amenities, infrastructure, services, and public safety to enhance a vibrant quality of life. We are stewards of our history while we sustainably and resiliently plan for our future, with an emphasis on community engagement, education and well-being. Clarkdale's vision connects our unique history and small-town charm and innovation, and we cultivate an environment where residents can thrive. We sustainably enhance our infrastructure, support the arts and education, and develop recreational opportunities to create a bright future for our entire community. The new Clarkdale STEAM Park is our latest project to provide fun and exercise combined with learning opportunities for our children and all visitors to the park.

Project Description:

The Town of Clarkdale is developing a new STEAM park in lower Clarkdale to provide recreational, educational, and artistic opportunities for all community members, particularly those in lower Clarkdale, where only one small park currently exists. This park will integrate Science, Technology, Engineering, Arts, and Math (STEAM) into interactive features, workshops, and public art installations, fostering curiosity and lifelong learning.

A grant from the Arizona Community Foundation would allow Clarkdale to add a "Music-in-the-Park" feature - a fully interactive musical installation for children and visitors to enjoy. Our goal is to create an inclusive learning hub that serves historically disadvantaged neighborhoods, including the Yavapai-Apache Nation, Centerville, and Patio Park.

The park will include various educational features such as a gray water recycling system, rain-catchment for groundwater recharge, a pollinator garden, an art wall showcasing local artists, interpretive and historical signage, and more. This initiative aims to bridge educational gaps by providing engaging, hands-on learning experiences beyond traditional classrooms. Research shows that early exposure to STEAM improves academic performance and career prospects. According to the U.S. Bureau of Labor Statistics, STEAM-related jobs are projected to grow by 8% by 2029, outpacing other occupations. Ensuring access to these disciplines prepares our community for future opportunities.

Construction began in early 2025 and is expected to be completed by year-end. By situating the park in lower Clarkdale, we ensure equitable access to educational and recreational resources for the entire community and the surrounding Verde Valley.

The park is designed for all community members, particularly children and students, offering hands-on learning experiences that supplement school curricula. It will serve as a safe and enriching space for families and a resource for local teachers to host field trips and workshops with artists and educators. Additionally, the park will provide a public venue for artistic expression and cultural performances.

The Clarkdale STEAM Park represents a significant step toward fostering innovation, education, and inclusivity. By creating a space where STEAM concepts intersect with play and creativity, we are investing in the future of our residents. As construction progresses, we encourage community members to participate, share ideas, and help shape this transformative project. Together, we are building more than a park - we are creating opportunities, inspiration, and a brighter future for all.

Outcome Description:

In Clarkdale, our Parks and Recreation team aspires to offer residents, including local students, the space to explore interests and improve competencies, such as music and art, sustainable living, teamwork, communication and problem-solving. Our hope is that our new STEAM park inspires technological and artistic curiosity, improves creativity, and promotes deeper critical thinking in our community, all while actively engaging our residents and visitors. Communication with local schoolteachers and kids will determine learning outcomes and can include a survey of what students knew prior to visiting the park and what they learned while there. The park will also play a key role in strengthening the community, which we will measure through our community satisfaction survey. Combining "Music-in-the-Park" with other STEAM elements provides a healthy balance for improved quality of life, more socially engaged residents, and healthier neighborhoods. There will be a sense of pride and enhanced community awareness that comes with this

new park. Clarkdale's Parks and Recreation staff will conduct an annual community satisfaction survey, specific to our parks and trails. With that information, our team will develop a plan for any needed improvements. This will allow visitors to make comments about park features, including changes to any recreational and/or any educational elements. In addition, many of the STEAM elements in the park will have scannable QR codes, directing users to additional information about the park's features, an innovative way to enhance their educational experience. The success of this entire project will be measured by the number of STEAM elements installed in the park that will directly lead to public education. Other successful outcomes specific to the "Music-in-the-Park" component will include community members being inspired by their park visit to:

1. Collaborate with friends and family in other music or art projects.
2. Bring their experience at the park to their friends at school.
3. Visitors from out of town can spread the word about this fully interactive and innovative new park in Clarkdale.

Partnerships:

The Clarkdale STEAM Park has been a collaborative effort from our entire community since the onset. The Town of Clarkdale has partnered with several community groups and stakeholders on various aspects of the park, including but not limited to: Freeport McMoRan, The Verde River Institute, Friends of the Verde River, Arizona SciTech, Science Vortex-Verde Valley, Az Project WET, and Az Science Center, as well as local health educators, artists and musicians. The town will continue to collaborate closely with these groups and other community partners as we finalize other educational and artistic aspects of the project. Additionally, Clarkdale has partnered with Arizona State University's Project Cities program, a community partnership program where students work directly with Arizona cities and towns on sustainability-related projects and challenges. ASU's students will be part of the team that help develop and design educational and interpretive signage, and ASU has donated \$10,000 toward this signage, including the sign for the "Music-in-the-Park" piece. The project is a collaborative effort involving multiple community partners. The Yavapai-Apache Nation, local schools, and Clarkdale-Jerome Elementary School District will support educational programming and student engagement, and local artists will contribute to public art installations on the park's featured art wall.

Project Need:

The Clarkdale STEAM Park is a unique community-driven project focused on education, sustainability, and recreation. It fills a critical gap in hands-on STEAM learning and accessible outdoor spaces, particularly in lower Clarkdale, where only one small park currently exists. While local schools offer STEAM curricula, they are limited to classroom

settings and lack year-round, open-access learning opportunities. STEAM-related jobs are projected to grow by 8% by 2029 (U.S. Bureau of Labor Statistics), yet many rural communities lack resources to prepare students for these careers. This park addresses that gap by integrating recreational, educational, and interactive musical elements, fostering hands-on, inquiry-based learning. No other facility in Clarkdale offers this combination of education, sustainability, and recreation. Educational signage will engage all visitors, including youth and underserved residents. Years of planning and outreach ensured community involvement in the park's development and long-term stewardship. Clarkdale-Jerome School supports the project, recognizing its value in reinforcing classroom learning through experiential, outdoor education. By incorporating STEAM into a community park, residents will not only stay active and healthy but also benefit from an innovative, informal learning environment.

Budget Narrative:

The grant request to Arizona Community Foundation would assist Clarkdale to provide an interactive **"Music in the Park" feature, totaling \$16,135**. This is one component of the entire **STEAM park, which will total \$2,000,000** upon completion. We have received approximately \$200,000 from local and in-kind donations due to overwhelming local support for this project, including donations from local residents, local businesses and other community partners. The **"Labor" total of \$29,995** includes projected labor costs from Town staff and volunteers. The **"Equipment" total of \$1,120,879**, makes up the majority of the budget, and includes the \$16,135 for the "Music-in-the Park" feature, as well as other park features, like ball courts, drinking fountains, and playground equipment. **"Other - Construction", totaling \$764,274**, make up another large portion of the budget. This includes things like general contractor costs, contingency, permits, plumbing, electrical wiring, etc. Lastly, we have **"Other - Engineering and Survey", totaling \$84,852**. This total includes surveys, design, and civil engineering.

02/18/2025

Serenade Outdoor Musical Park Instrument - Freenotes Harmony Park

Brand: Harmony Park

Features:

- Color Coded Chimes
- Annotated Notes
- Fiber Force or Steel Pole
- Two Mallets

Materials:

- Fiberglass Bars
- 15 Note Metallophone/Chimes
- Chimes are powder coated aluminum
- Resonated

Specification Details:

Spec sheet can be viewed [here](#)

Customize:

Portable, In-Ground or Surface Mount

Product Specifications:

Description:

The Serenade Outdoor Musical Park Instrument is a delightful addition to any play area, offering a charming way to engage with music. This instrument features 15 diatonic chimes, each producing sweet and pleasant notes. It includes a color-coded system and annotated notes, making it easy and fun to learn songs. Whether using the color guide or following the annotated notes in the songbook, players can enjoy a harmonious experience. The chimes, made from powder-coated aluminum and resonated for quality sound, are mounted on either a Fiber Force or Steel pole, with two mallets included for play. Proudly made in the USA, the Serenade comes with a 5-year limited warranty, ensuring lasting musical enjoyment.





Staff Report

Item Number: 7.C.

<u>Agenda Item:</u>	Ratification of an Application for a Thriving Communities Grant Discuss, consider, and act upon a request by staff to ratify the submission of an application for a Thriving Communities Grant, for purchase and installation of a FitLot Outdoor Fitness Park at Selna-Mongini Park for the amount of \$167,621.
<u>Staff Contact:</u>	D.K. Green, Grants Manager
<u>Meeting Date:</u>	February 25, 2025
<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>	The Thriving Communities Grantmaking Program provides funding to communities, addressing critical environmental and health challenges. This program is designed to empower those working in underserved communities to conduct projects in the areas of assessment, planning, and development. This grant award will be used to purchase an “outdoor fitness park” for Selna-Mongini Park, meeting our Strategic Goal Areas 2 and 3, to enhance the quality and availability of parks, recreation and cultural opportunities, as well as enhance the quality of life for our residents. This particular grant program did not originally have a deadline – it was a rolling fund. Town staff learned from a community partner at Arizona State University, at the very last minute, that this grant window would be closing in just two days, due to the volatility of federal funding. Thanks to help from Chell Smart, Joni Westcott, Town Manager Guthrie and the Mayor, we were able to compile all the information we needed and submit the grant application on time. The equipment we hope to acquire through this grant is a FitLot Outdoor Fitness Park. The FitLot is a purposeful combination of equipment elements that provides a fully functional community fitness space. Each FitLot park is shaded, safety-surfaced, and features both static and moveable fitness

equipment for strength, cardio, balance, and flexibility training. It is great for all ages of users. The FitLot is about the same size as an average playground jungle gym. (~1,400sf).

The grant application was submitted on Feb. 13, 2025, between Council meetings, thus the need for ratification.

Budget Impact:

The grant request is for \$167,621 to cover the estimated costs of purchase and installation of the FitLot system. Any costs beyond the request must be paid for by the Town. There is no match required for this project.

Recommendation:

Staff recommends that the Council approve the ratification of the submission of an application for a Thriving Communities Grant, for purchase and installation of a FitLot Outdoor Fitness Park at Selna-Mongini Park for the amount of \$167,621.

New Grant Opportunity



EJ TCGM
Environmental Justice
Thriving Communities
Grantmaking Program
U.S. Environmental Protection Agency

Grants available up to \$350,000 for projects that create healthier, more sustainable communities.

Grant Program Overview

The **Thriving Communities Grantmaking Program** provides funding to community-based organizations addressing critical environmental and health challenges. This program is designed to empower those working in underserved communities to conduct projects in the areas of assessment, planning, and development (see reverse page for project types).

Selected by the U.S. Environmental Protection Agency (EPA), we are a group of funders, that is distributing **\$48 million in grants** within EPA Region 9: **California, Arizona, Hawaii, Nevada, Guam, the Northern Mariana Islands, American Samoa, and 148 Tribal Nations.**

This grant program is an unprecedented government investment in communities disproportionately impacted by climate and health-related challenges. It was established in 2022 through the Inflation Reduction Act.

The application process was designed to be accessible for organizations of all sizes with support available at no cost to guide applicants through proposals, reporting, and evaluation.

Important Dates*

- ▶ Application Opens **Jan 15, 2025**
- ▶ Launch Webinar: **Jan 13, 2025**
- ▶ Applications due: **Rolling deadline**
- ▶ Notification of funding decisions expected within **60-90 days** of application submission
- ▶ Funds will be distributed on a rolling basis until depleted.

** Dates subject to change*

Who is Eligible?

- ▶ Nonprofit organizations, community-based and grassroots nonprofit organizations
- ▶ Tribal governments (both federally recognized and state-recognized) and intertribal consortia
- ▶ Local governments
- ▶ Institutions of higher education
- ▶ Native American organizations
- ▶ U.S. Territories

Ineligible recipients: Individuals, for-profit businesses, state governments



Eligible Project Areas Include

- ▶ Air quality and asthma
- ▶ Water quality and sampling
- ▶ Healthy, safe, energy/water efficient homes
- ▶ Stormwater and green infrastructure
- ▶ Emergency preparedness and disaster resiliency
- ▶ Toxin remediation (e.g., lead, asbestos, pesticides)
- ▶ Illegal dumping
- ▶ Local cleanup projects
- ▶ Food access
- ▶ Environmental job training
- ▶ Other community-identified projects

See the EPA website for additional examples of [eligible project activities](#) and award levels.

Award Levels

Phase 1

Duration: 1 year

Amount: up to \$150,000

Project type: **Assessment**
(e.g., research, testing, surveys, monitoring)

Phase 2

Duration: 1-2 years

Amount: up to \$250,000

Project type: **Planning**
(e.g., partnership-building, outreach, training, planning)

Phase 3

Duration: up to 2 years

Amount: up to \$350,000

Project type: **Development**
(e.g., implementation of plans, purchases, permits)



Who We Are

[Social and Environmental Entrepreneurs \(SEE\)](#) is the EPA's designated Region 9 Grantmaker. In partnership with [International Community Foundation](#), [Liberty Hill Foundation](#), [Resources Legacy Fund](#), and [Community Foundation for Southern Arizona](#), SEE will receive applications from and distribute \$48 million in funding to organizations in Arizona, California, Hawaii, Nevada, the Pacific Islands, and 148 Tribal Nations. The Region 9 grantmaking team will also provide support and technical oversight to applicants.

More Information Coming Soon.

Please contact us with questions:

Thriving@cfsaz.org

Stay tuned: [Thriving Communities Region 9](#)

A STRONGER COMMUNITY: OUR FITLOT PROJECT

Town of Clarkdale

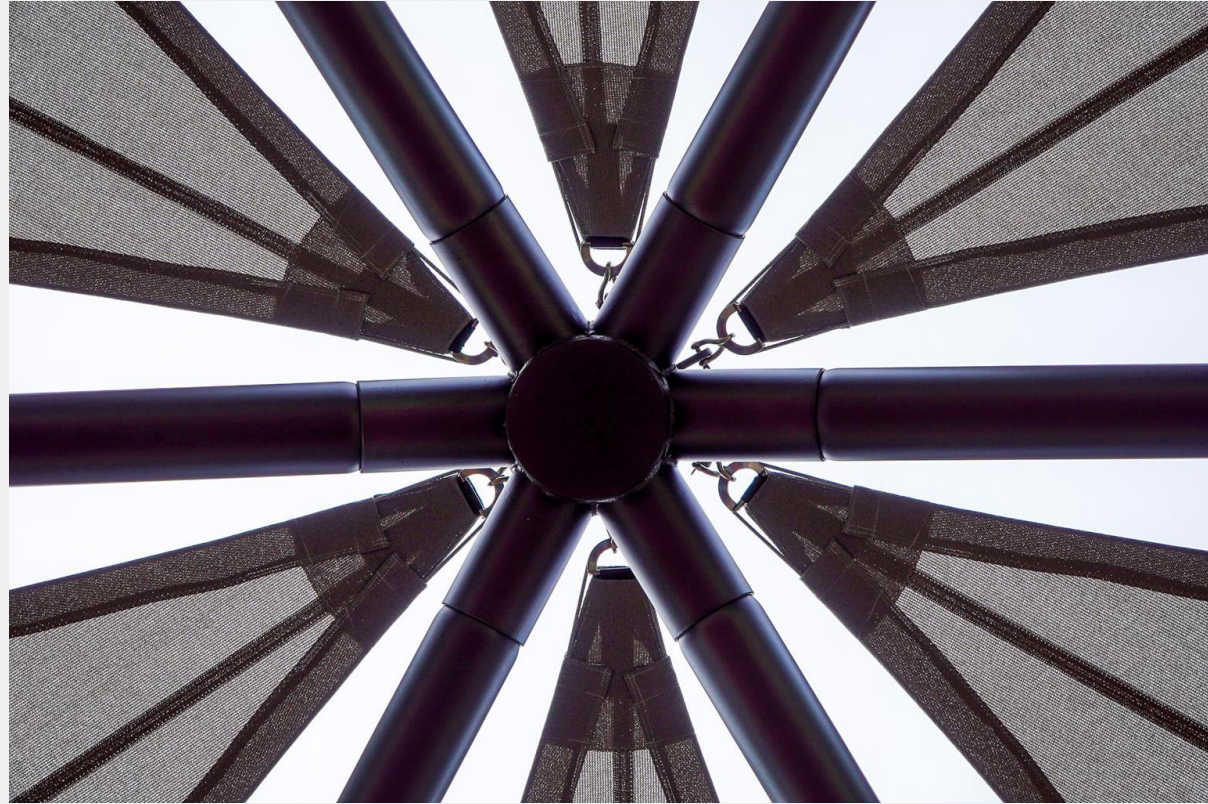
A HEALTHIER CLARKDALE: OUR FITLOT PROJECT

Presentation outline:

1. What is a FitLot?
2. Our plan (specifics of location, timeline, partners, etc.).
3. Opportunity for support and sponsorship.

WHY A FITLOT PROJECT?

A shaded exercise station will allow all members of the community to gather together and exercise—creating a healthier community and opportunities for neighbors to meet and celebrate achieving their health goals together.



WHAT IS A FITLOT?

FitLot Exercise Equipment

Multiple Multiple March 12, 2019 1126789-01-04R

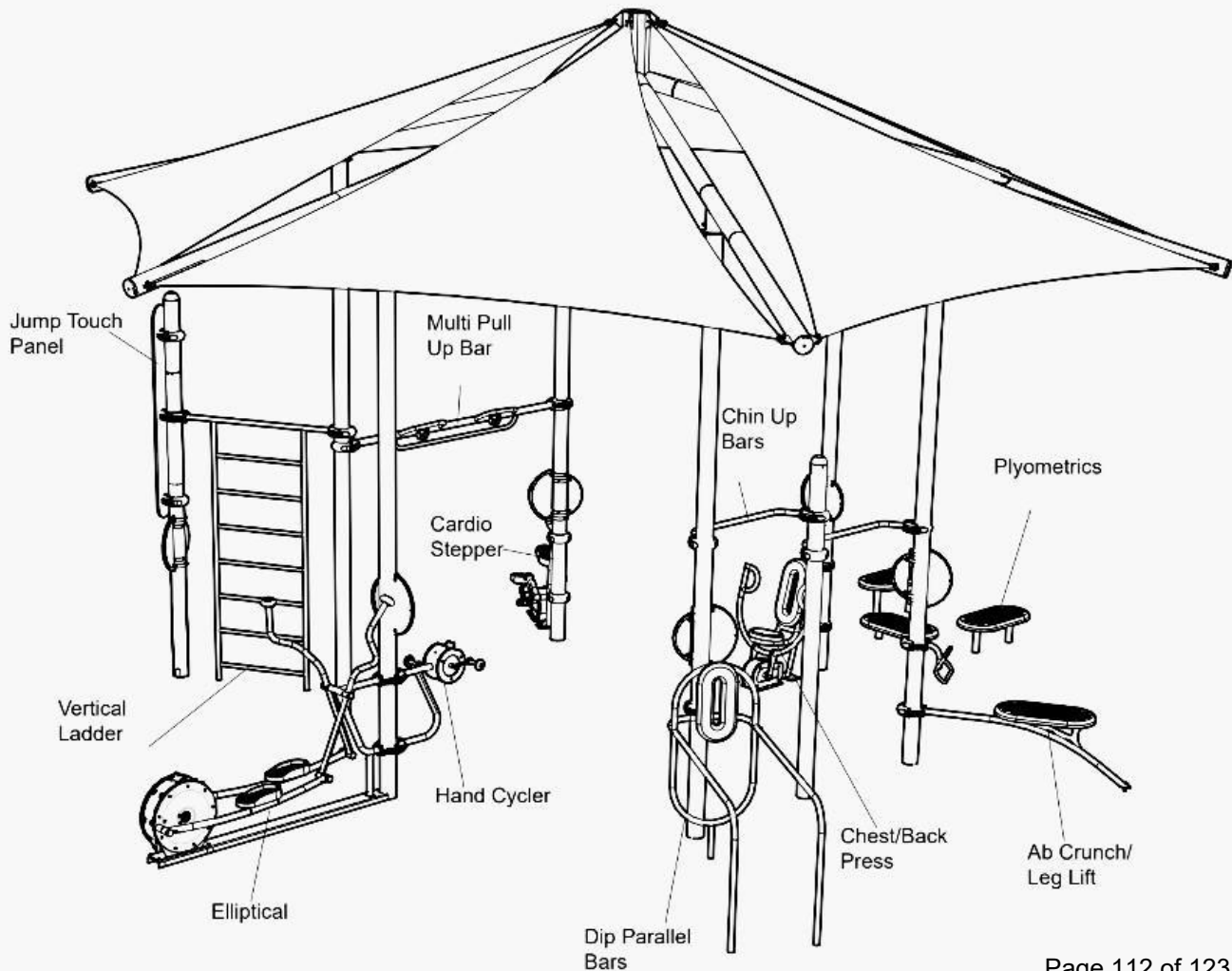


The FitLot Outdoor Fitness Park was thoughtfully designed for all ages and abilities to use in a community setting making the benefits of an indoor facility free and accessible to everyone.

Innovative design

The FitLot Outdoor Fitness Park is a purposeful combination of equipment elements that provides a fully functional community fitness space.

Each FitLot park is shaded, safety-surfaced, and features both static and moveable fitness equipment for strength, cardio, balance, and flexibility training. The parks are about the same size as an average playground (~1,400sf).



THE FITLOT SYSTEM

FitLot's thoughtfully planned training methodology leverages the park as a whole unit and provides a standardized training platform including **instructional videos** and **downloadable guides**.

Sample Videos (click)

A green-tinted video thumbnail showing a person using a stair stepper. The text "STAIR STEPPER" is overlaid in a white box.

STAIR
STEPPER

A green-tinted video thumbnail showing a person performing a step-up exercise. The text "STEP UP" is overlaid in a white box.

STEP UP

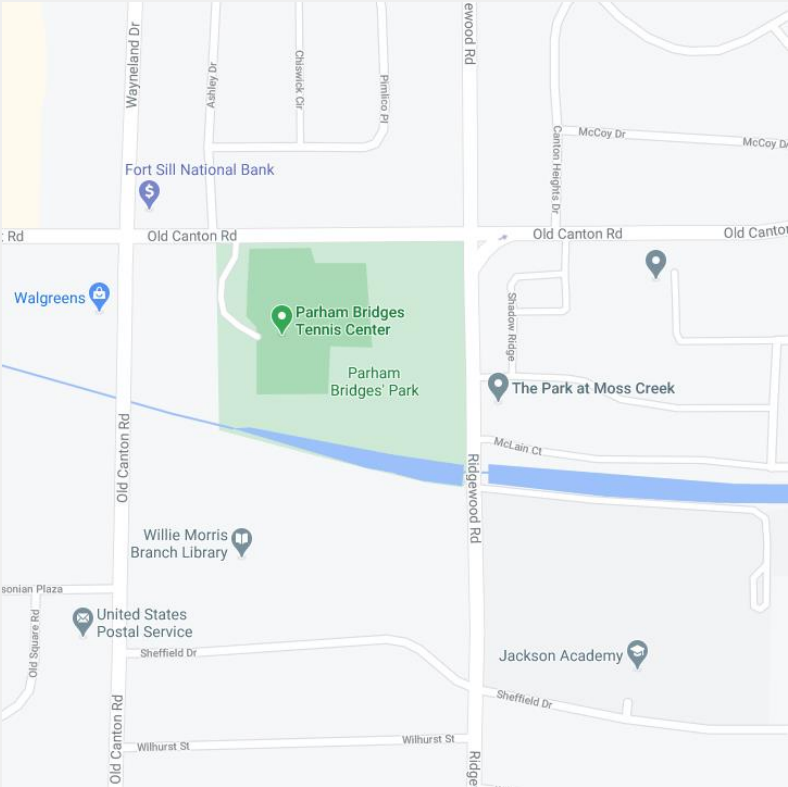
27,260

Square footage of public outdoor fitness space created

OUR FITLOT PROJECT PLAN

[CITY] PROJECT DETAILS

(Insert a map or photo of your location and create a bulleted list of location/project details here)



4,851

Approximate number of residents within a 10-minute walk of park

(Feel free to use a different stat here, such as number of people who use a nearby public trail)

A COMMUNITY EFFORT

Use this slide to highlight your local partners, funders, and other stakeholders.



PROJECT FUNDING OPPORTUNITIES

INVITING COMMUNITY INVESTMENT

FitLot's unique, all-inclusive model means all the costs of designing, planning, building, and activating a new outdoor fitness park are rolled up into a total cost.

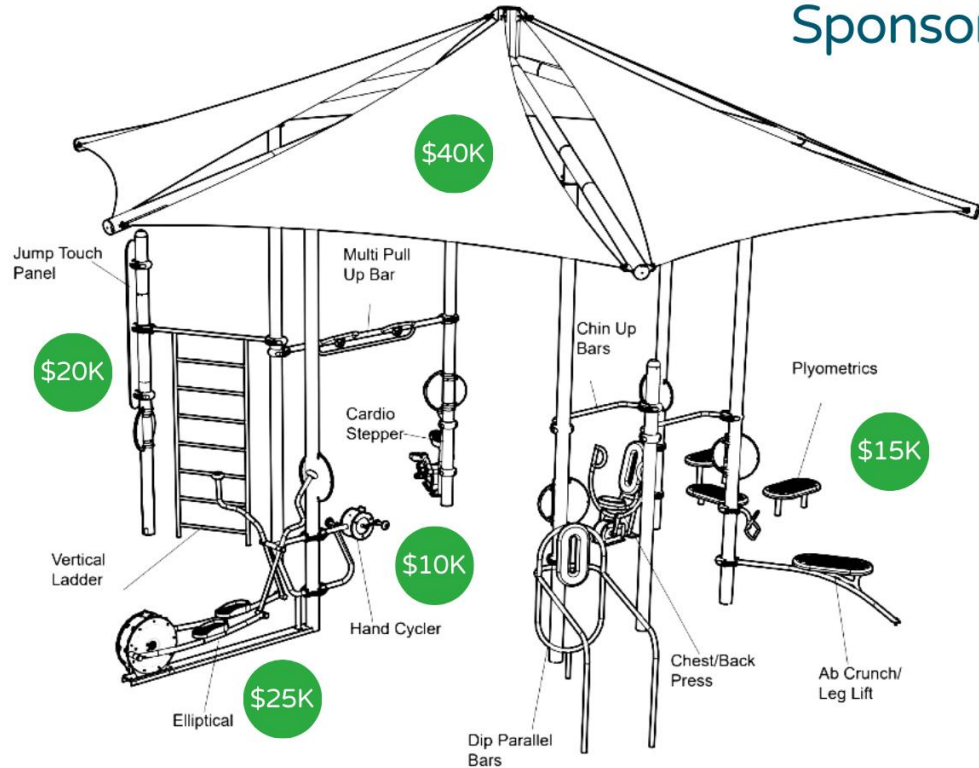
Approximate FitLot cost = \$170,000

RECOGNITION FOR INVESTORS

Each FitLot park offers built-in sponsor recognition opportunities.

- Branded shade and flooring
- Custom equipment colors
- Signage and plaques
- Nearby bricks and/or cornerstones
- PR and community outreach associated with the opening

Equipment Sponsorship



SPONSORSHIP OPPORTUNITIES

Title Sponsor

\$75,000+

Leadership Sponsor

\$50,000+

Equipment Sponsor

\$10,000+

THANK YOU!

Clarkdale Parks and Recreation, 928-639-2460
Parks.rec@clarkdale.az.gov