NOTICE OF A REGULAR MEETING OF THE TOWN COUNCIL
OF THE TOWN OF CLARKDALE
TUESDAY, MARCH 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.

AMENDED

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, March 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. STAFF INTRODUCTIONS

A. Swearing-In of new Police Officer Kyle Nudelman

5. 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
- Verde Valley Humane Society
- Water and Wastewater 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 draft minutes from the regular meeting held on March 11, 2025.

7. NEW BUSINESS

A. APS Fire Presentation

The Council will receive a fire presentation from an APS Representative.

B. Submission of a Grant Application to the AZ SMART Fund for Design of the Luke Lane/Broadway Street Project

Discuss, consider, and act upon a request by staff to approve the submission of a grant application to the Arizona State Match Advantage for Rural Transportation (SMART) Fund, for the design of the Luke Lane/Broadway Project, in the amount of up to $1 million.

C. Ratification of a Grant Application to the Rural and Tribal Assistance (RTA) Pilot Program for Design of the Lower Centerville Connector

Project
Discuss, consider, and act upon a request by staff to ratify the submission of a grant application to the Rural and Tribal Assistance (RTA) Pilot Program, for the design of the Lower Centerville Connector Project, in the amount of $350,000.

D. Public Participation Plan for the Zoning Code Update
Discuss, consider and act upon the approval of the Public Participation Plan for the Zoning Code Update.

E. 89A Well Re-Drilling Project
Discuss, consider, and act upon the 89A Well Re-drilling Project ADWR ID# 55-609072 in an amount not to exceed $531,000.

F. Clark Memorial Clubhouse Exterior Repair and Paint
Discuss, consider, and act upon a proposal from Diamond Ridge for exterior stucco repair and paint and repair and repainting of the windows and doors at the Clark Memorial Clubhouse at 19 N. Ninth St. for an amount not to exceed $547,143.42.

G. 2025/2026 Clarkdale Council Strategic Plan
Discuss, consider and act upon approving the 2025/2026 Clarkdale Council Strategic Plan.

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

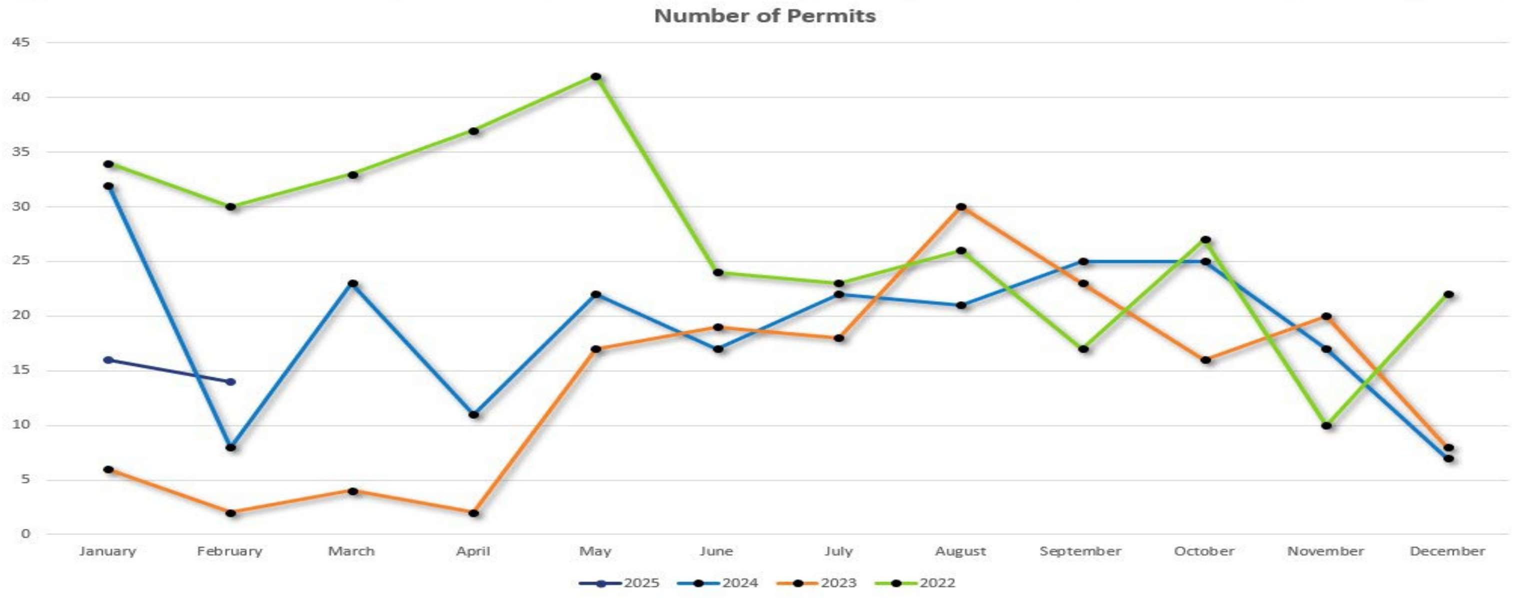
Mission

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.

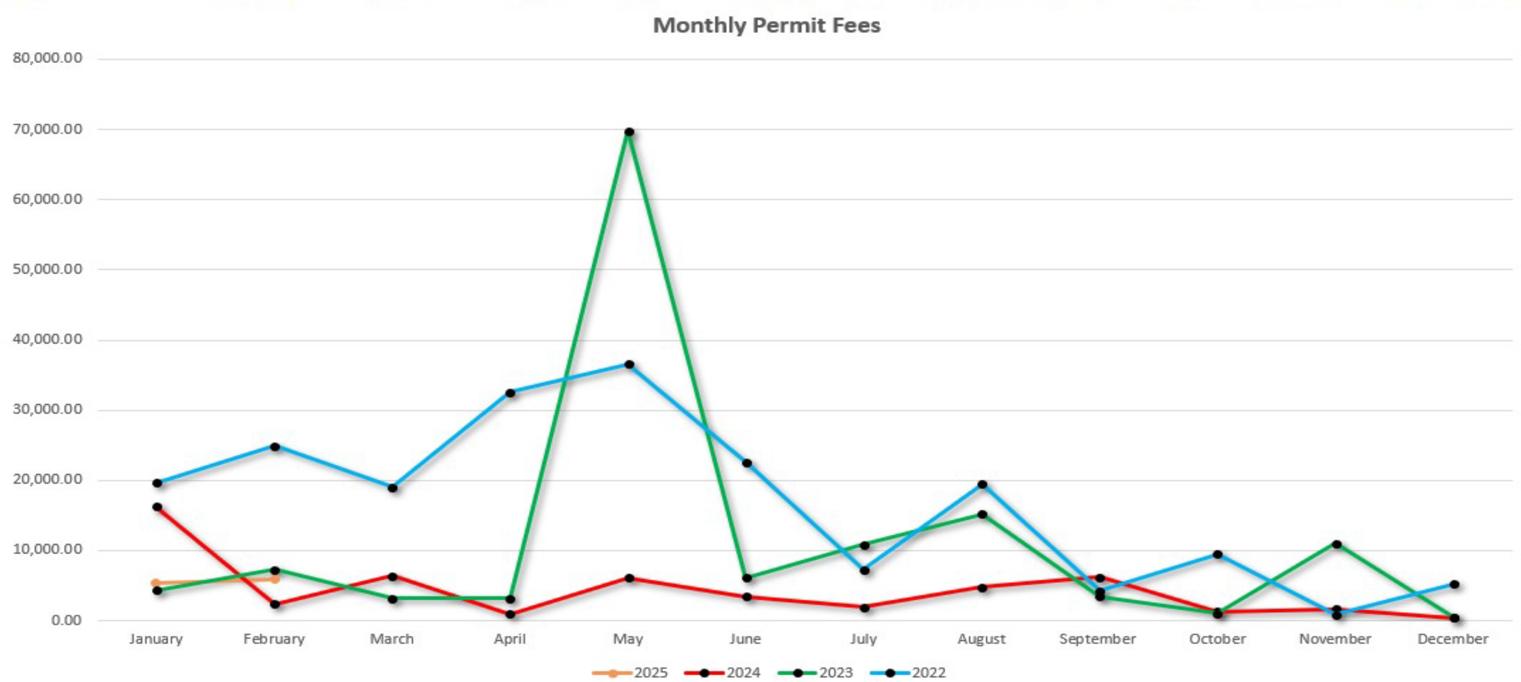
Persons with a disability may request reasonable accommodations by contacting the Town Hall at (928) 639-2400 (TTY: 1-800-367-8939) at least 72 hours in advance of the meeting.

Building Permit Report

Number of Permits												
Year	January	February	March	April	May	June	July	August	September	October	November	December
2025	16	14										
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	5,937.60										
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 March, 2025

KPI - Donations and Grants

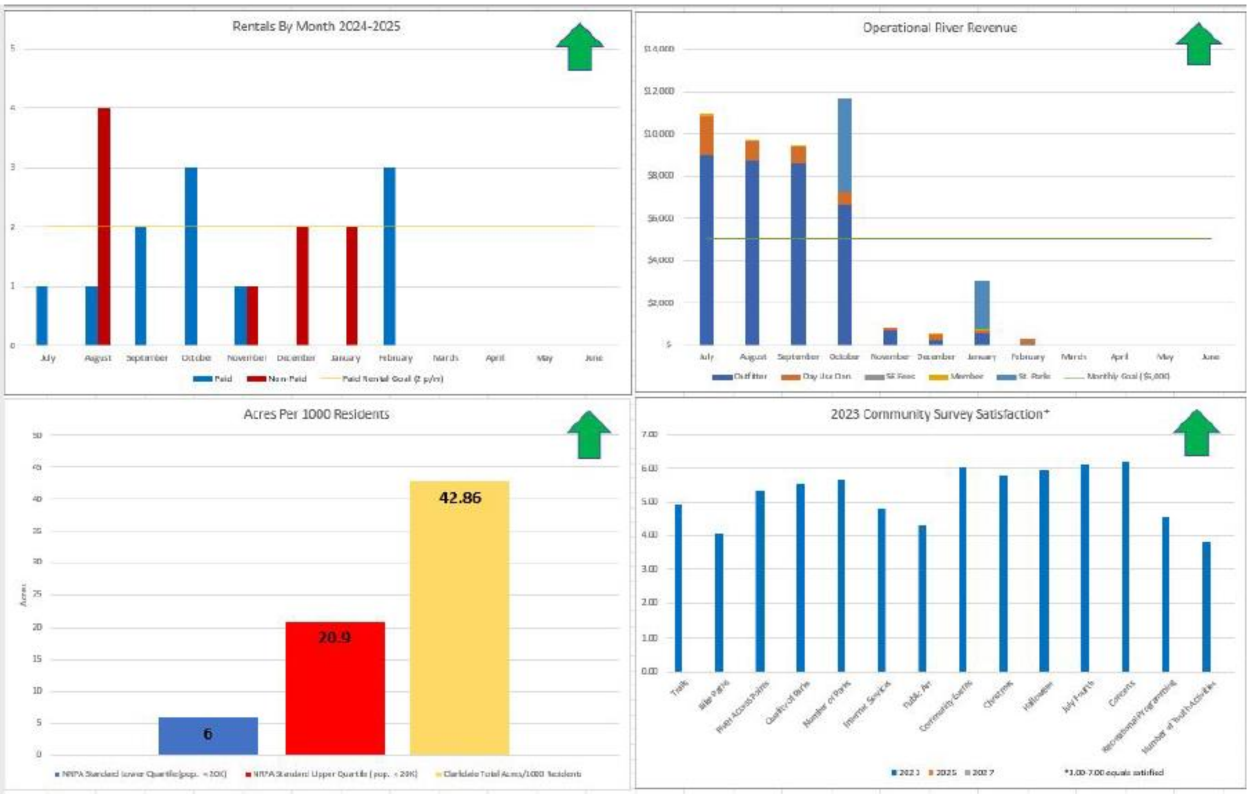
Total Grants Applied	**$ 32,967,961**	**Total Grants Awarded**	**$ 13,682,462**

Clarkdale Magistrate Court

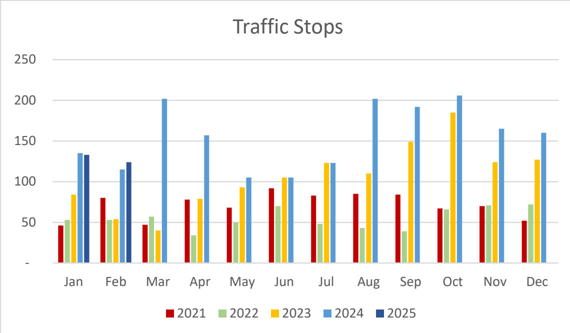
February 2024-2025 Comparative Stats

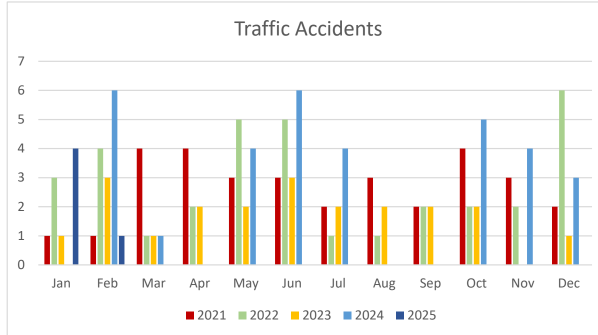
	Feb 2024	Feb 2025
Criminal Cases	9	3
Civil Traffic Cases	28	29
Total Cases	37	32
Revenue to Town	$3,711	$5,555

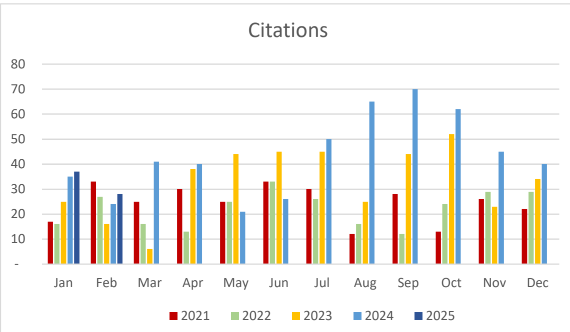
Parks and Recreation Monthly Report

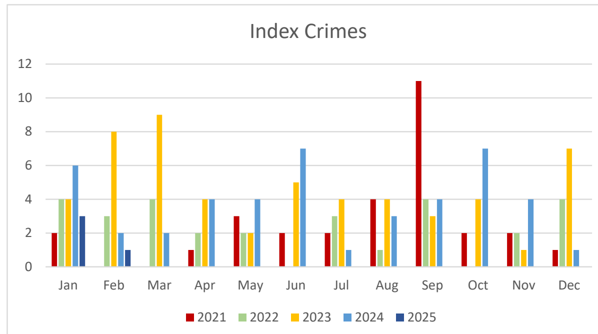


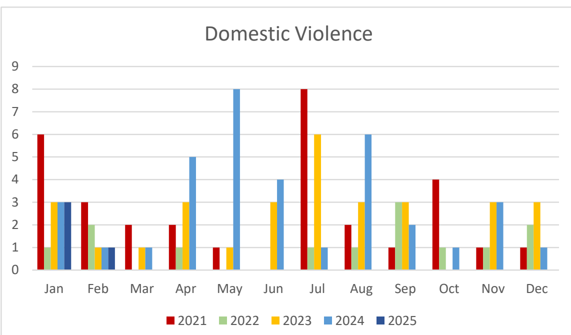
Police Department Monthly Report

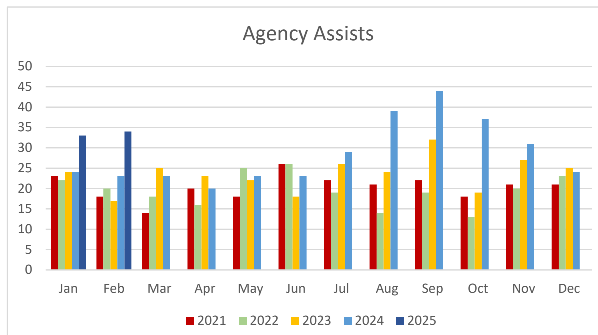


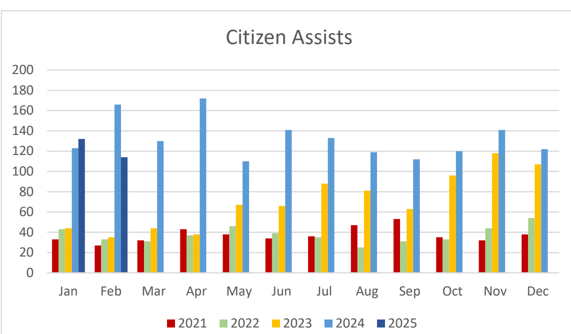












There was only one index crime in February 2025: an assault by a student at Clarkdale Jerome School. The juvenile has been referred to Juvenile Probation. In addition, there was only one domestic violence incident; the offender was arrested. The one traffic accident involved a police officer and there were no injuries. We also received three fraud reports and had one DUI arrest, not reflected in these categories.

ACO Intake Report - CLKD (By Animal Jurisdiction)

Criteria:

January 2025

Enter from date: 01/01/2025
Enter to date: 01/31/2025

Total ACO Intakes from Clarkdale: 3

ENTRY DATE	RECENT ENTRY DATE	SHELTER ID	ANIMAL NAME	DESCRIPTION	LOCATION FOUND	REASON	BROUGHT IN BY	DR NUMBER	OUTCOME	Payments
01/13/2025	01/13/2025	C51507-0125	Francis	Female - Cat Black - Domestic Short Hair	Tuzigoot River Access	Clarkdale-Stray-Public - Drop Off			Reclaimed [redacted] 01/13/2025	
01/29/2025	01/29/2025	D51544-0125	Aza	Male - Dog Black - Labrador Retriever/Mix		Clarkdale-Stray-Public - Drop Off			On Shelter	
01/29/2025	01/29/2025	D51545-0125	Moriti	Male - Dog Black & White - Labrador Retriever/Mix		Clarkdale-Stray-Public - Drop Off			On Shelter	

Report: **Movements -> ACO Intake Report - CLKD (By Animal Jurisdiction)**
Generated by Animal Shelter Manager 50 [Sun 23 Feb 2025 03:25:35 PM UTC] at Verde Valley Humane Society on 02/24/2025 by mlucas

ACO Intake Report - CLKD (By Animal Jurisdiction)

Criteria:

February 2025

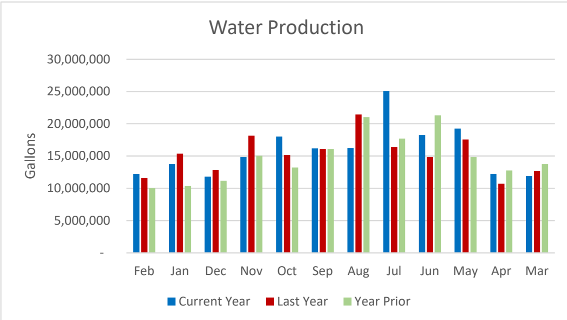
Enter from date: 02/01/2025
Enter to date: 02/28/2025

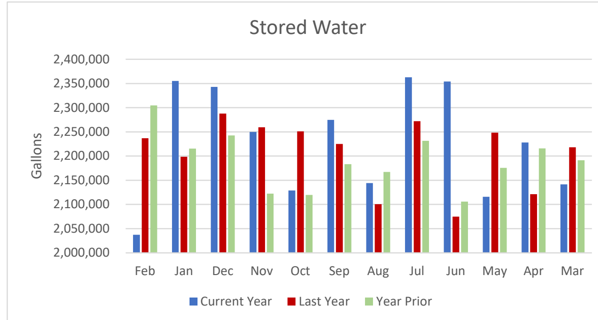
Total ACO Intakes from Clarkdale: 2

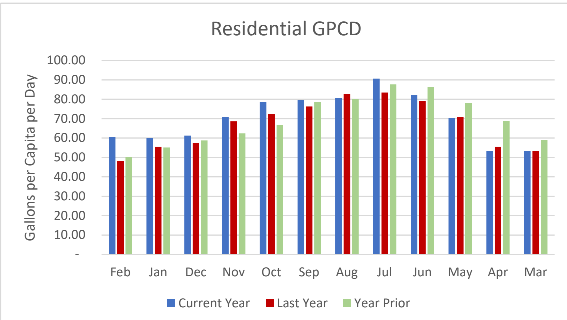
ENTRY DATE	RECENT ENTRY DATE	SHELTER ID	ANIMAL NAME	DESCRIPTION	LOCATION FOUND	REASON	BROUGHT IN BY	DR NUMBER	OUTCOME	Payments
02/04/2025	02/04/2025	D51567-0225	Stanley	Male - Dog Black & Tan - Chihuahua-Short Hair/Mix		Clarkdale-Owner Surrender			Adoption [redacted] 02/13/2025	$8.00
02/18/2025	02/18/2025	D51607-0225	Astro	Male - Dog Black & Tan - German Shepherd Dog	Verde Canyon Railway	Clarkdale-Stray-ACO	James Cox Badge #785	D25000468	Reclaimed [redacted] 02/18/2025	$29.00

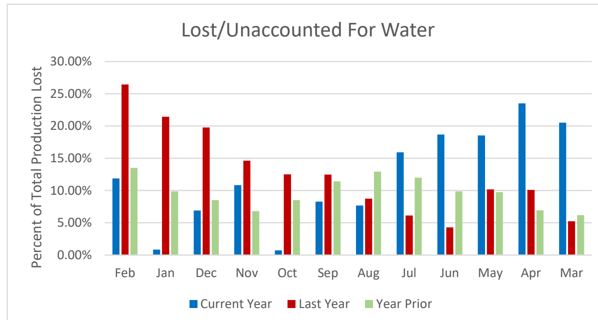
Report: **Movements -> ACO Intake Report - CLKD (By Animal Jurisdiction)**
Generated by Animal Shelter Manager 50 [Thu 27 Feb 2025 09:10:35 AM UTC] at Verde Valley Humane Society on 03/04/2025 by mlucas

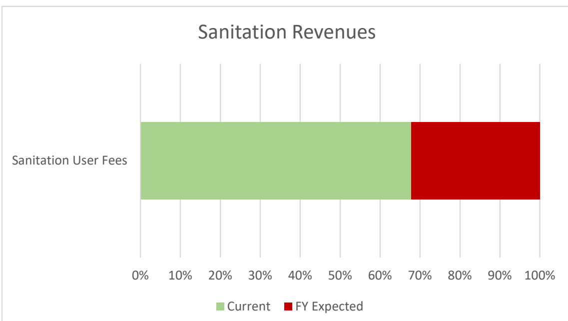
Public Works Monthly Report

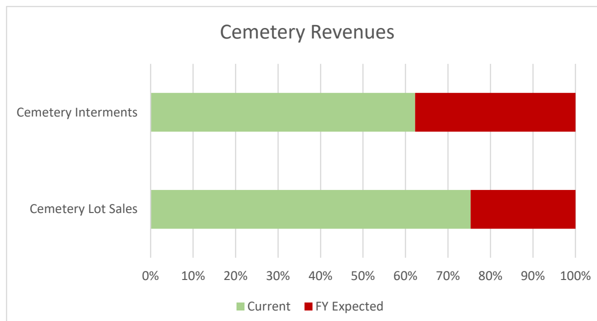


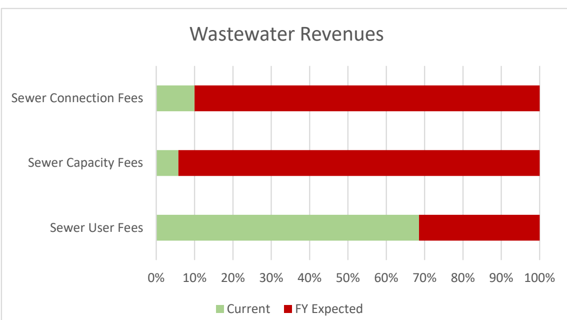


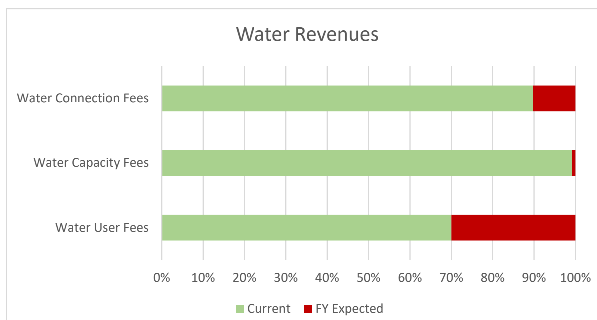


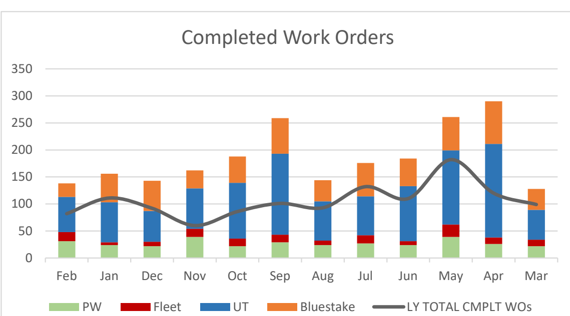








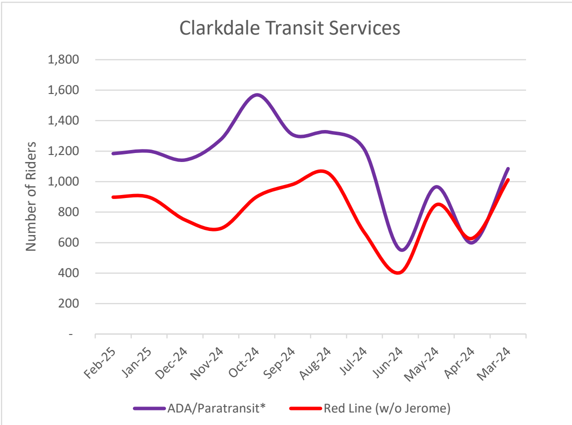




66% of FY completed as of 2/28/2025

Significant decrease in total Stored Water due to Haskell Springs Well inspection and pump replacement.

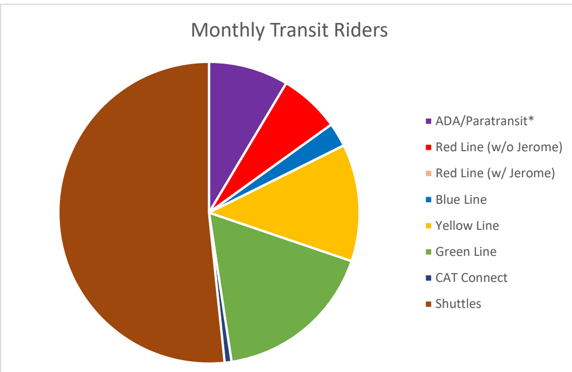
February-25



RED ROUTE Monday – Friday 6:45 AM – 6:31 PM

	Bus Stop			*				*									*
	COTTONWOOD TO CLARKDALE																
1	**Depart – Cottowood Library**	6:45	7:30	8:15	9:00	9:45	10:30	11:15	**12:00**	**12:45**	**1:30**	**2:15**	**3:00**	**3:45**	**4:30**	**5:15**	**6:00**
2	Cottonwood St. & 6th St.	6:47	7:32	8:17	9:02	9:47	10:32	11:17	**12:02**	**12:47**	**1:32**	**2:17**	**3:02**	**3:47**	**4:32**	**5:17**	**6:02**
3	E. Cottonwood St. / S. Willard St. *(Spectrum Healthcare)*	6:48	7:33	8:18	9:03	9:48	10:33	11:18	**12:03**	**12:48**	**1:33**	**2:18**	**3:03**	**3:48**	**4:33**	**5:18**	**6:03**
4	Black Hills Dr. / Gale Ave.	6:53	7:38	8:23	9:08	9:53	10:38	11:23	**12:08**	**12:53**	**1:38**	**2:23**	**3:08**	**3:53**	**4:38**	**5:23**	**6:08**
5	Yavapai College *(Front Only)*	6:55	7:40	8:25	9:10	9:55	10:40	11:25	**12:10**	**12:55**	**1:40**	**2:25**	**3:10**	**3:55**	**4:40**	**5:25**	**6:10**
6	Pine Shadows Dr. / SR 89A *(Pine Shadows)*	7:00	7:45	8:30	9:15	10:00	10:45	11:30	**12:15**	**1:00**	**1:45**	**2:30**	**3:15**	**4:00**	**4:45**	**5:30**	**6:15**
10	Main St. / Clarkdale – Jerome School	7:07	7:52	8:37	9:22	10:07	10:52	11:37	**12:22**	**1:07**	**1:52**	**2:37**	**3:22**	**4:07**	**4:52**	**5:37**	**6:22**
11	Main St. / S. 9th St. *(Clarkdale Post Office)*	7:09	7:54	8:39	9:24	10:09	10:54	11:39	**12:24**	**1:09**	**1:54**	**2:39**	**3:24**	**4:09**	**4:54**	**5:39**	**6:24**
	CLARKDALE TO COTTONWOOD																
12	S. Broadway / Bent River Ranch Rd.	7:11	7:56	8:41	9:26	10:11	10:56	11:41	**12:26**	**1:11**	**1:56**	**2:41**	**3:26**	**4:11**	**4:56**	**5:41**	**6:26**
13	N. Main St. / Old Town	7:13	7:58	8:43	9:28	10:13	10:58	11:43	**12:28**	**1:13**	**1:58**	**2:43**	**3:28**	**4:13**	**4:58**	**5:43**	**6:28**
1	**Arrive - Cottonwood Library**	7:16	8:01	8:46	9:31	10:16	11:01	11:46	**12:31**	**1:16**	**2:01**	**2:46**	**3:31**	**4:16**	**5:01**	**5:46**	**6:31**

***On Thursday only, these trips continue to Jerome. See Jerome schedule for correct times.**



JEROME Thursdays Only 8:15 AM – 6:54 PM

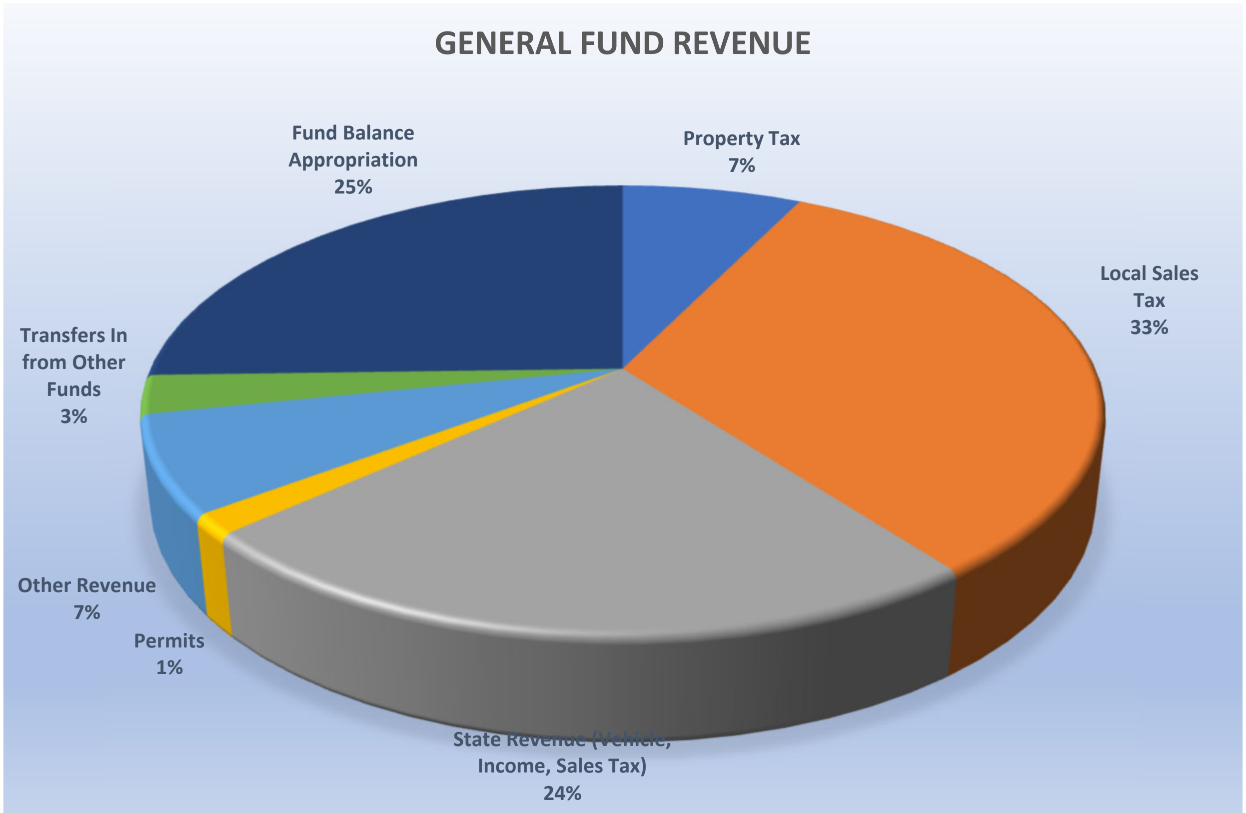
	Bus Stop			
	COTTONWOOD TO CLARKDALE			
1	**Depart – Cottonwood Library**	8:15	11:15	**6:00**
2	Cottonwood St. & 6th St.	8:17	11:17	**6:02**
3	E. Cottonwood St/ S.Willard St *(Spectrum Healthcare)*	8:18	11:18	**6:03**
4	Black Hills Dr./Gale Ave	8:23	11:23	**6:08**
5	Yavapai College *(Front Only)*	8:25	11:25	**6:10**
6	Lisa St/SR 89A *(Pine Shadows)*	8:30	11:30	**6:15**
	JEROME			
7	Jerome/Scenic Lookout Hampshire Ave/Douglas Rd	8:42	11:42	**6:27**
8	Jerome/Fire Station *(Back Parking Lot)*	8:46	11:46	**6:31**
9	Jerome/Central Steps	8:48	11:48	**6:33**
	CLARKDALE TO COTTONWOOD			
10	Main St/Clarkdale Jerome School	9:00	**12:00**	**6:45**
11	Main St/ S. 9th St *(Clarkdale Post Office)*	9:02	**12:02**	**6:47**
12	S. Broadway/Bent River Ranch Rd	9:04	**12:04**	**6:49**
13	N. Main St./City HR/Finance Bldg.	9:06	**12:06**	**6:51**
1	**Arrive - Cottonwood Library**	9:09	**12:09**	**6:54**

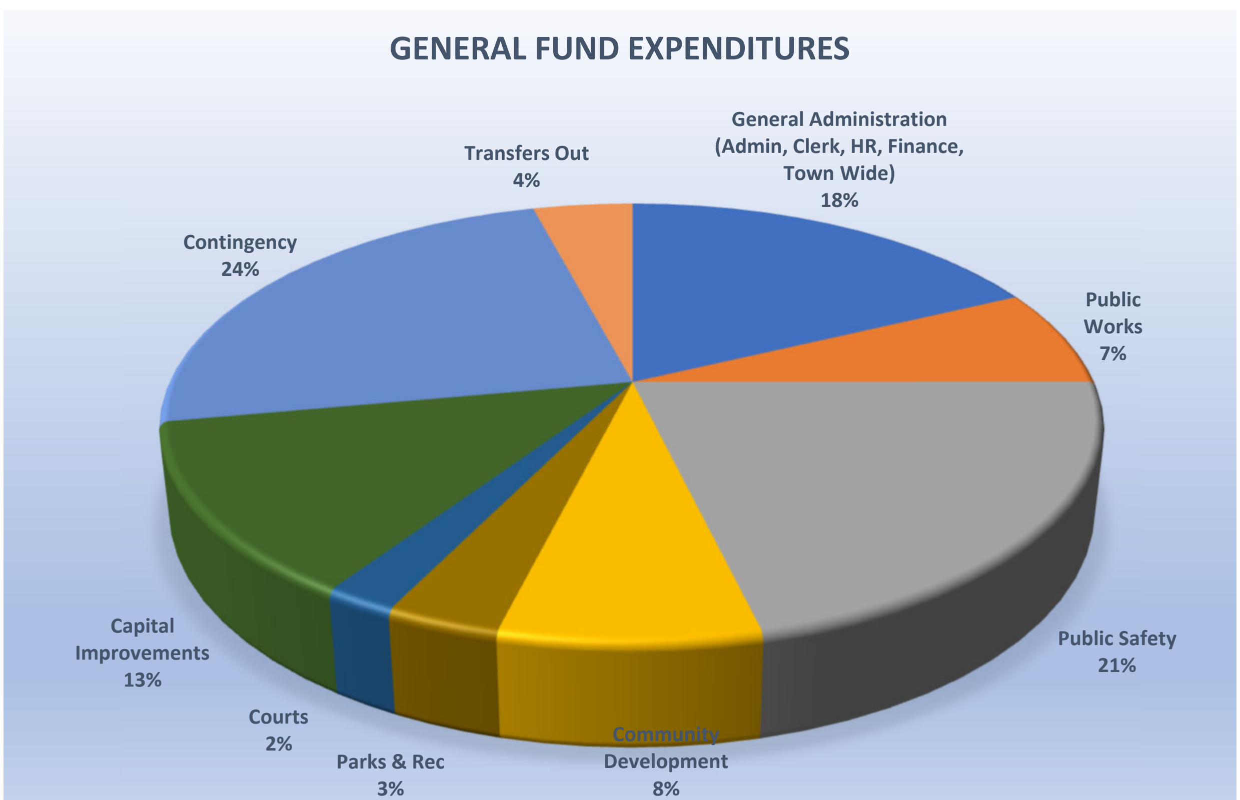
8/21/2022 All routes reinstated.
10/1/2022 Jerome route started.
7/1/2024 Jerome route discontinued.

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

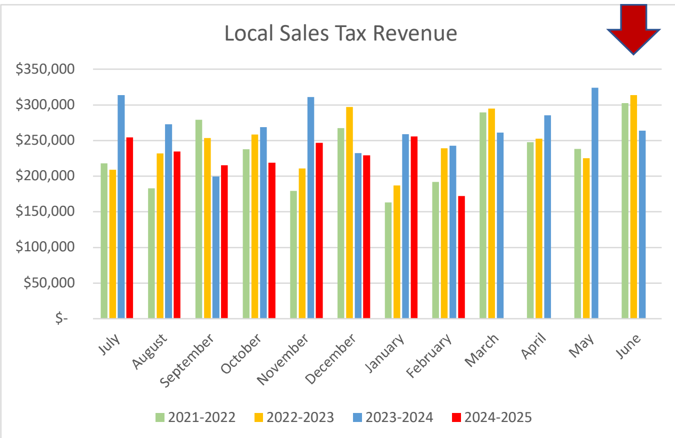
Missing data for the following date ranges:
09/03/2023-09/09/2023
10/22/2023-11/11/2023
11/19-2023-11/25/2023
12/03/2023-12/09/2023
12/31/2023-01/06/2024
02/04/2024-02/17/2024
04/15/2024-04/27/2024
05/26/2024-06/08/2024
06/16/2024-06/22/2024

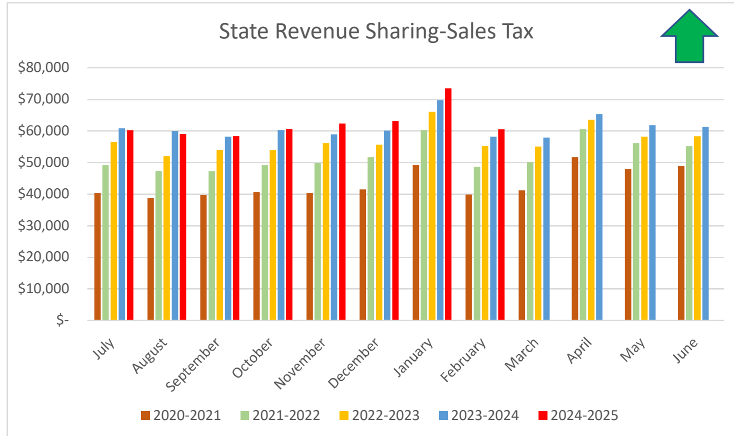
FY2024-2025 Budgeted Revenue and Expenditures by Category

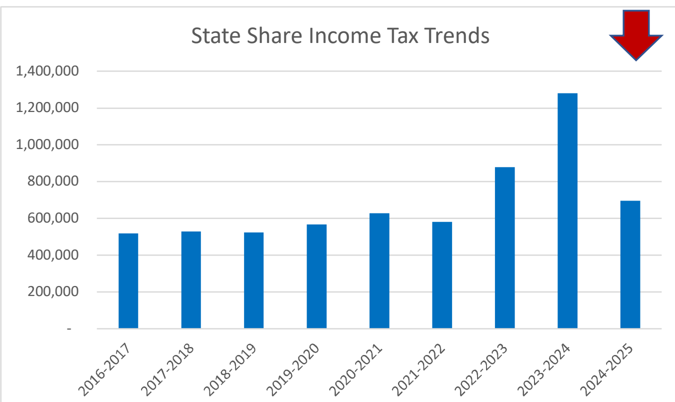


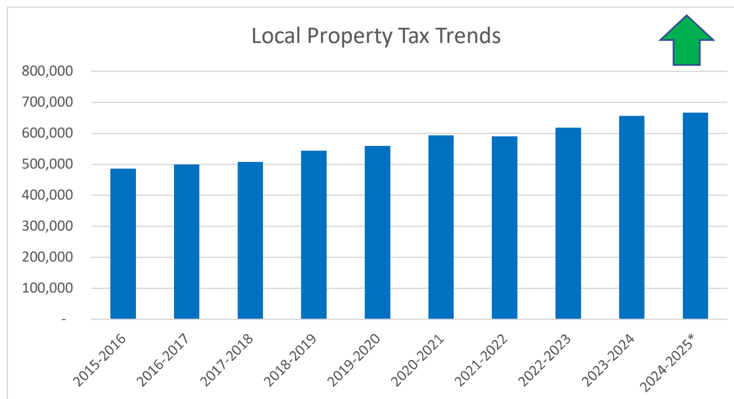


Finance Department Monthly Report
February 2025

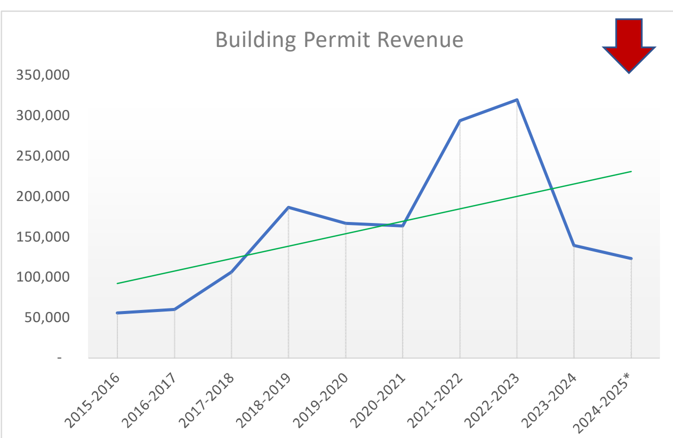








*Projected



*Projected

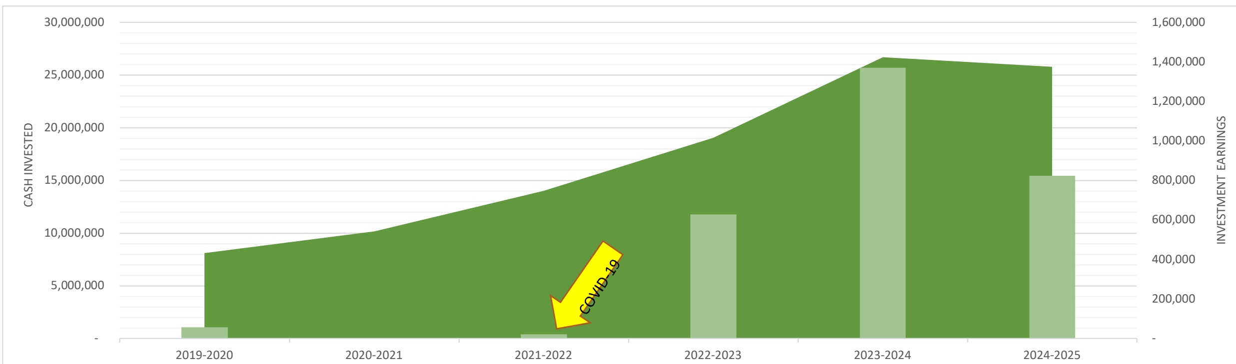
Comments

→Local Sales Tax receipts for February 2025 were down 29% from February 2024. It is down 13% fiscal year to date. February was the first month that we saw the effect of no residential rental tax: an $18,000 decrease.

→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 February 2025 are down 57% compared to last fiscal year.
→January 2025 Interest Earnings are exceeding this year's budget estimate.
→Departments should be at 67% through February 2025.

Finance Department Monthly Report
Investment Earnings

	FY2024-2025													
Fund	**Budgeted (Annual)**	**July 2024**	**August 2024**	**September 2024**	**October 2024**	**November 2024**	**December 2024**	**January 2025**	**February 2025**	**March 2025**	**April 2025**	**May 2025**	**June 2025**	**Fiscal Year-to-Date**
General Fund 01	$ 303,243	$ 49,352	$ 48,566	$ 46,148	$ 42,701	$ 38,315	$ 36,684	$ 35,076	$ 31,608					**$ 328,451**
Grants Fund (Bitter Creek Bridge) 16	$ 100,000	$ 30,410	$ 29,966	$ 28,351	$ 27,909	$ 26,668	$ 26,025	$ 25,280	$ 22,633					**$ 217,242**
Streets Fund 06	$ 20,262	$ 3,563	$ 3,573	$ 3,376	$ 3,323	$ 3,090	$ 3,083	$ 2,993	$ 2,693					**$ 25,693**
HURF Fund 03	$ 59,170	$ 11,997	$ 12,220	$ 11,705	$ 11,664	$ 10,993	$ 11,102	$ 10,930	$ 9,978					**$ 90,589**
Wastewater Fund 11	$ 53,932	$ 8,252	$ 8,276	$ 7,820	$ 7,696	$ 7,157	$ 7,140	$ 6,932	$ 6,238					**$ 59,511**
Cemetery Fund 19	$ 1,227	$ 1,055	$ 1,058	$ 999	$ 984	$ 915	$ 912	$ 886	$ 797					**$ 7,605**
Sanitation Fund 12	$ 810	$ 142	$ 143	$ 135	$ 133	$ 124	$ 123	$ 120	$ 108					**$ 1,027**
Water Fund 13	$ 74,426	$ 13,086	$ 13,123	$ 12,401	$ 12,205	$ 11,350	$ 11,322	$ 10,994	$ 9,892					**$ 94,374**
	$ 613,070	**$ 117,857**	**$ 116,925**	**$ 110,936**	**$ 106,615**	**$ 98,611**	**$ 96,391**	**$ 93,210**	**$ 83,948**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 824,492**
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%	121%	134%	134%	134%	134%	**134%**	



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
4.31%	4.33%	4.36%	4.78%	4.95%	4.10%	2.51%

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND
FINANCIAL SUMMARY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
LOCAL REVENUE	7,057,077.00	271,226.18	2,641,186.23	37.43	4,415,890.77
STATE REVENUE	2,174,914.00	195,922.65	1,415,000.88	65.06	759,913.12
TOTAL REVENUES	9,231,991.00	467,148.83	4,056,187.11	43.94	5,175,803.89
EXPENDITURE SUMMARY					
CONTINGENCY & TRANSFERS	3,754,716.00	196,379.00	1,571,032.00	41.84	2,183,684.00
ADMINISTRATION	226,297.00	17,189.93	147,301.79	65.09	78,995.21
TOWN CLERK	182,952.00	11,659.50	117,292.35	64.11	65,659.65
HUMAN RESOURCES	170,457.00	11,549.17	104,727.14	61.44	65,729.86
FINANCE	341,743.00	60,787.69	263,632.50	77.14	78,110.50
TOWN WIDE	726,745.00	36,734.47	493,409.51	67.89	233,335.49
COMMUNITY DEVELOPMENT	701,336.00	58,496.07	385,349.72	54.95	315,986.28
PARKS & RECREATION	309,110.00	23,735.47	199,150.47	64.43	109,959.53
COURT	194,079.00	5,184.10	95,406.32	49.16	98,672.68
POLICE	1,902,395.00	156,941.77	1,203,068.53	63.24	699,326.47
VERDE RIVER RAPS	63,957.00	1,647.04	33,960.03	53.10	29,996.97
PUBLIC WORKS	658,204.00	44,048.57	382,450.54	58.11	275,753.46
TOTAL EXPENDITURES	9,231,991.00	624,352.78	4,996,780.90	54.12	4,235,210.10
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(157,203.95)	(940,593.79)		940,593.79

01 -GENERAL FUND

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LOCAL REVENUE					
01-4-4000-4001 FRANCHISE ROYALTIES	120,000.00	32,040.04	72,847.64	60.71	47,152.36
01-4-4000-4002 BUSINESS & HOME OCC LICENSES	8,500.00	130.00	8,455.00	99.47	45.00
01-4-4000-4003 BUILDING PERMITS	125,000.00	9,658.92	52,662.64	42.13	72,337.36
01-4-4000-4004 FACILITIES RENTALS	16,000.00	238.00	14,116.50	88.23	1,883.50
01-4-4000-4005 COURT FINES	45,000.00	4,303.77	38,312.45	85.14	6,687.55
01-4-4000-4006 LOCAL SALES TAX	3,000,000.00	172,077.10	1,448,731.46	48.29	1,551,268.54
01-4-4000-4007 ANIMAL CONTROL	1,800.00	450.00	1,426.00	79.22	374.00
01-4-4000-4008 PROPERTY TAX	667,000.00	15,524.54	446,629.12	66.96	220,370.88
01-4-4000-4009 FORFEITURES, AUCTION, REPOSS	1,000.00	0.00	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	600.00	40.00	900.00
01-4-4000-4013 POLICE RECORD COPIES	500.00	35.00	424.00	84.80	76.00
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	1,107.40	5,561.30	185.38	(2,561.30)
01-4-4000-4030 PD POST STORAGE IMPOUND	500.00	0.00	150.00	30.00	350.00
01-4-4000-4033 LIQUOR LICENSE FEES	500.00	65.00	130.00	26.00	370.00
01-4-4000-4034 SPECIAL EVENT PERMIT-TOWN	600.00	255.00	763.00	127.17	(163.00)
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	112.00	30,016.00	75.04	9,984.00
01-4-4000-4037 VR RAP DAY USE FEES&MAINT REIM	19,000.00	2,481.29	6,331.65	33.32	12,668.35
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 REVENU	10,000.00	9,357.37	19,357.37	193.57	(9,357.37)
01-4-4000-4051 AMBASSADOR REVENUE	300.00	432.00	606.42	202.14	(306.42)
01-4-4000-4060 PD OFFICER SAFETY EQUIPMENT	750.00	83.61	634.82	84.64	115.18
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	0.00	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	289.00	299.00	5.98	4,701.00
01-4-4000-4503 FINGER PRINTING REVENUE	3,000.00	640.00	2,960.00	98.67	40.00
01-4-4000-4504 PD VEHICLE USAGE RATE REV	10,000.00	105.00	5,132.25	51.32	4,867.75
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	287.14	2,128.03	85.12	371.97
01-4-4000-4700 INTEREST INCOME - LGIP 92147	303,243.00	0.00	296,842.81	97.89	6,400.19
01-4-4000-6007 ADMIN FEE TRAN IN FROM HURF	49,410.00	4,118.00	32,944.00	66.67	16,466.00
01-4-4000-6011 ADMIN FEE TRAN IN FROM SEWER	75,271.00	6,273.00	50,184.00	66.67	25,087.00
01-4-4000-6012 ADMIN FEE TRAN IN FROM SANITAT	31,783.00	2,649.00	21,192.00	66.68	10,591.00
01-4-4000-6013 ADMIN FEE TRAN IN FROM WATER	96,259.00	8,022.00	64,176.00	66.67	32,083.00
01-4-4000-6019 ADMIN FEE TRAN IN FROM CEMETER	4,706.00	392.00	3,136.00	66.64	1,570.00
01-4-4000-6050 OFS-FUND BALANCE APPROPRIATION	2,350,000.00	0.00	0.00	0.00	2,350,000.00
TOTAL LOCAL REVENUE	7,057,077.00	271,226.18	2,641,186.23	37.43	4,415,890.77
STATE REVENUE					
01-4-4200-4030 STATE SALES TAX	737,853.00	77,044.93	473,942.30	64.23	263,910.70
01-4-4200-4031 STATE REV SHARE (INCOME TAX)	1,038,584.00	86,934.82	695,478.56	66.96	343,105.44
01-4-4200-4035 STATE VEHICLE LIC TAX	398,477.00	31,942.90	245,580.02	61.63	152,896.98
TOTAL STATE REVENUE	2,174,914.00	195,922.65	1,415,000.88	65.06	759,913.12

01 -GENERAL FUND

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL REVENUE	9,231,991.00	467,148.83	4,056,187.11	43.94	5,175,803.89
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01 -GENERAL FUND

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTINGENCY & TRANSFERS					
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	251,664.00	66.67	125,830.00
01-5-2000-9851 TRANSFER OUT TO CIP	1,979,056.00	164,921.00	1,319,368.00	66.67	659,688.00
TOTAL CONTINGENCY & TRANSFERS	3,754,716.00	196,379.00	1,571,032.00	41.84	2,183,684.00
ADMINISTRATION					
01-5-2100-6000 SALARIES-ADMINISTRATION	172,568.00	13,274.42	112,832.57	65.38	59,735.43
01-5-2100-6020 SOCIAL SECURITY	13,202.00	1,014.94	8,455.51	64.05	4,746.49
01-5-2100-6022 HEALTH INSURANCE	12,051.00	1,004.20	8,033.66	66.66	4,017.34
01-5-2100-6023 WORKERS COMP INSURANCE	452.00	0.00	229.31	50.73	222.69
01-5-2100-6024 STATE RETIREMENT	21,174.00	1,628.78	13,844.63	65.39	7,329.37
01-5-2100-6030 TRAVEL & EDUCATION	3,600.00	147.00	2,370.97	65.86	1,229.03
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	66.97	730.77	146.15	(230.77)
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	53.62	379.37	94.84	20.63
01-5-2100-8000 EQUIPMENT PURCHASE	300.00	0.00	0.00	0.00	300.00
TOTAL ADMINISTRATION	226,297.00	17,189.93	147,301.79	65.09	78,995.21
TOWN CLERK					
01-5-2101-6000 SALARIES-TOWN CLERK	85,422.00	6,841.54	58,153.09	68.08	27,268.91
01-5-2101-6001 SALARIES TOWN COUNCIL	14,400.00	1,200.00	9,600.00	66.67	4,800.00
01-5-2101-6020 SOCIAL SECURITY	7,325.00	590.91	5,028.80	68.65	2,296.20
01-5-2101-6022 HEALTH INSURANCE	16,827.00	1,402.20	11,217.60	66.66	5,609.40
01-5-2101-6023 WORKERS COMP INSURANCE	250.00	0.00	136.72	54.69	113.28
01-5-2101-6024 STATE RETIREMENT	9,982.00	842.53	7,159.97	71.73	2,822.03
01-5-2101-6026 HSA EMPLOYER PORTION	2,724.00	227.00	1,816.00	66.67	908.00
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	144.05	8,986.64	89.87	1,013.36
01-5-2101-7004 SOFTWARE AND RENEWALS	7,879.00	29.65	29.65	0.38	7,849.35
01-5-2101-7015 BUSINESS MEETINGS & MEALS	2,000.00	245.96	1,570.57	78.53	429.43
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	68.10	497.28	23.68	1,602.72
01-5-2101-7022 DUES & ASSOCIATIONS	500.00	0.00	0.00	0.00	500.00
01-5-2101-7050 TELEPHONE & INTERNET	325.00	18.21	154.35	47.49	170.65
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	49.35	436.76	8.76	4,551.24
01-5-2101-9006 ELECTION COST	12,000.00	0.00	9,285.12	77.38	2,714.88
TOTAL TOWN CLERK	182,952.00	11,659.50	117,292.35	64.11	65,659.65
HUMAN RESOURCES					
01-5-2102-6000 SALARIES- HUMAN RESOURCES	91,322.00	7,025.42	59,716.07	65.39	31,605.93
01-5-2102-6020 SOCIAL SECURITY	6,986.00	516.89	4,415.07	63.20	2,570.93
01-5-2102-6022 HEALTH INSURANCE	26,130.00	1,969.44	15,755.52	60.30	10,374.48
01-5-2102-6023 WORKERS COMP INSURANCE	239.00	0.00	117.23	49.05	121.77
01-5-2102-6024 STATE RETIREMENT	11,206.00	862.02	7,327.17	65.39	3,878.83
01-5-2102-6026 HSA EMPLOYER PORTION	2,724.00	285.00	2,280.00	83.70	444.00

01 -GENERAL FUND

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2102-6030 TRAVEL & EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00
01-5-2102-6032 EMPLOYEE RETENTION	5,000.00	71.24	4,977.25	99.55	22.75
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	0.00	1,255.79	251.16	(755.79)
01-5-2102-7024 EMPLOYEE TRAINING	15,000.00	0.00	5,060.00	33.73	9,940.00
01-5-2102-7030 NEW HIRE EXPENSE	3,000.00	802.99	2,546.39	84.88	453.61
01-5-2102-7050 TELEPHONE & INTERNET	250.00	16.17	137.74	55.10	112.26
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	11,549.17	104,727.14	61.44	65,729.86
FINANCE					
01-5-2103-6000 SALARIES FINANCE	234,666.00	18,244.81	100,294.25	42.74	134,371.75
01-5-2103-6020 SOCIAL SECURITY	17,952.00	1,345.23	7,586.54	42.26	10,365.46
01-5-2103-6022 HEALTH INSURANCE	42,975.00	3,040.36	15,618.68	36.34	27,356.32
01-5-2103-6023 WORKERS COMP INSURANCE	614.00	0.00	192.53	31.36	421.47
01-5-2103-6024 STATE RETIREMENT	28,793.00	2,037.97	11,042.80	38.35	17,750.20
01-5-2103-6026 HSA EMPLOYER PORTION	6,204.00	686.00	4,189.00	67.52	2,015.00
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	305.12	1,152.79	82.34	247.21
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	73.00	168.74	22.50	581.26
01-5-2103-7050 TELEPHONE & INTERNET	500.00	32.35	250.36	50.07	249.64
01-5-2103-9005 CONTRACT SERVICES	0.00	35,022.85	121,701.81	0.00	(121,701.81)
TOTAL FINANCE	341,743.00	60,787.69	263,632.50	77.14	78,110.50
TOWN WIDE					
01-5-2300-6000 SALARIES - TOWN WIDE	114,393.00	6,107.12	75,642.34	66.12	38,750.66
01-5-2300-6020 SOCIAL SECURITY	8,751.00	458.65	5,723.52	65.40	3,027.48
01-5-2300-6022 HEALTH INSURANCE	20,112.00	1,676.20	13,409.60	66.67	6,702.40
01-5-2300-6023 WORKERS COMP INSURANCE	208.00	0.00	103.91	49.96	104.09
01-5-2300-6024 STATE RETIREMENT	9,742.00	749.34	6,369.39	65.38	3,372.61
01-5-2300-6026 HSA EMPLOYER PORTION	3,480.00	290.00	2,320.00	66.67	1,160.00
01-5-2300-6030 TRAVEL & EDUCATION	1,000.00	75.00	1,423.30	142.33	(423.30)
01-5-2300-6045 CELL PHONE STIPEND	2,400.00	250.00	1,875.00	78.13	525.00
01-5-2300-7001 EQUIPMENT REPAIR & MAINTANCE	10,900.00	269.82	4,872.69	44.70	6,027.31
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	1,804.90	34,641.00	75.61	11,174.00
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	52.96	1,031.80	68.79	468.20
01-5-2300-7020 OFFICE SUPPLIES	1,700.00	0.00	813.00	47.82	887.00
01-5-2300-7022 DUES AND ASSOCIATION FEES	13,500.00	319.32	11,643.01	86.24	1,856.99
01-5-2300-7025 POSTAGE	1,500.00	230.08	1,450.15	96.68	49.85

01 -GENERAL FUND

66.67% OF YEAR COMP.

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	141.00	594.73	11.89	4,405.27
01-5-2300-8001 ITC EQUIPMENT	30,000.00	6,764.52	19,257.04	64.19	10,742.96
01-5-2300-9002 IT CONTRACT SERVICES	105,000.00	7,721.25	51,451.31	49.00	53,548.69
01-5-2300-9003 MFFC PAYMENT	12,790.00	0.00	12,351.74	96.57	438.26
01-5-2300-9004 LEGAL MUNICIPAL	75,000.00	7,124.31	45,257.17	60.34	29,742.83
01-5-2300-9007 AUDIT COSTS	30,500.00	0.00	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	1,000.00	3,000.00	300.00 (	2,000.00)
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	1,700.00	22,264.22	53.01	19,735.78
TOTAL TOWN WIDE	726,745.00	36,734.47	493,409.51	67.89	233,335.49
COMMUNITY DEVELOPMENT					
01-5-2500-6000 SALARIES- PLANNING & ZONING	417,511.00	23,496.42	226,579.25	54.27	190,931.75
01-5-2500-6020 SOCIAL SECURITY	31,939.00	1,771.72	17,144.76	53.68	14,794.24
01-5-2500-6022 HEALTH INSURANCE	80,292.00	3,580.80	30,155.08	37.56	50,136.92
01-5-2500-6023 WORKERS COMP INSURANCE	3,837.00	0.00	1,085.16	28.28	2,751.84
01-5-2500-6024 STATE RETIREMENT	51,229.00	2,883.02	27,598.70	53.87	23,630.30
01-5-2500-6026 HSA EMPLOYER PORTION	8,928.00	971.00	8,222.00	92.09	706.00
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	219.65	308.68	15.43	1,691.32
01-5-2500-7002 GASOLINE	1,500.00	106.87	837.85	55.86	662.15
01-5-2500-7012 SOFTWARE MAINTENANCE	11,000.00	0.00	7,810.00	71.00	3,190.00
01-5-2500-7015 BUSINESS MEETINGS & MEALS	500.00	101.38	452.36	90.47	47.64
01-5-2500-7020 OFFICE SUPPLIES	3,500.00	391.62	3,786.79	108.19 (	286.79)
01-5-2500-7021 PUBLICATIONS & ADVERSTISING	1,500.00	0.00	433.55	28.90	1,066.45
01-5-2500-7022 DUES & ASSOCIATIONS	1,500.00	0.00	635.00	42.33	865.00
01-5-2500-7025 POSTAGE	600.00	0.00	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	206.59	1,474.44	58.98	1,025.56
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	24,767.00	51,981.19	69.31	23,018.81
TOTAL COMMUNITY DEVELOPMENT	701,336.00	58,496.07	385,349.72	54.95	315,986.28
PARKS & RECREATION					
01-5-2602-6000 SALARIES - PARKS & RECREATION	189,226.00	15,568.86	128,618.75	67.97	60,607.25
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	1,180.16	9,760.74	65.13	5,225.26
01-5-2602-6022 HEALTH INSURANCE	53,318.00	4,189.60	33,516.80	62.86	19,801.20
01-5-2602-6023 WORKERS COMP INSURANCE	721.00	0.00	248.74	34.50	472.26
01-5-2602-6024 STATE RETIREMENT	23,309.00	1,833.55	15,497.64	66.49	7,811.36
01-5-2602-6026 HSA EMPLOYER PORTION	6,960.00	807.00	6,456.00	92.76	504.00
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	72.91	138.01	46.00	161.99
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	34.39	266.98	38.14	433.02
01-5-2602-7300 PROGRAMMING	2,500.00	49.00	169.30	6.77	2,330.70

01 -GENERAL FUND

66.67% 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	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL PARKS & RECREATION	309,110.00	23,735.47	199,150.47	64.43	109,959.53
COURT					
01-5-2800-6000 SALARIES- COURT	32,414.00	2,493.36	21,193.56	65.38	11,220.44
01-5-2800-6020 SOCIAL SECURITY	2,480.00	190.74	1,621.29	65.37	858.71
01-5-2800-6023 WORKERS COMP INSURANCE	85.00	0.00	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	17,500.00	58.33	12,500.00
01-5-2800-9005 CONTRACT SERVICES	110,100.00	0.00	55,050.00	50.00	55,050.00
01-5-2800-9400 CONTINGENCY	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL COURT	194,079.00	5,184.10	95,406.32	49.16	98,672.68
POLICE					
01-5-2900-6000 SALARIES- POLICE	968,921.00	79,507.94	655,560.60	67.66	313,360.40
01-5-2900-6001 OVERTIME- POLICE	45,147.00	5,246.48	38,099.56	84.39	7,047.44
01-5-2900-6004 SALARIES-RESERVE OFFICERS	22,157.00	0.00	15,839.46	71.49	6,317.54
01-5-2900-6020 SOCIAL SECURITY	80,555.00	6,955.19	54,326.20	67.44	26,228.80
01-5-2900-6021 PSPRS RETIREMENT	215,240.00	17,133.04	137,102.05	63.70	78,137.95
01-5-2900-6022 HEALTH INSURANCE	221,535.00	18,278.78	141,059.12	63.67	80,475.88
01-5-2900-6023 WORKERS COMP INSURANCE	50,237.00	0.00	25,209.26	50.18	25,027.74
01-5-2900-6024 STATE RETIREMENT	11,105.00	839.60	7,437.22	66.97	3,667.78
01-5-2900-6026 HSA EMPLOYER PORTION	30,189.00	2,913.00	22,055.50	73.06	8,133.50
01-5-2900-6029 GRANT SALARY REIMBURSMENTS	0.00	(9,357.37)	(71,006.99)	0.00	71,006.99
01-5-2900-6030 TRAVEL & EDUCATION	6,500.00	0.00	6,690.56	102.93	(190.56)
01-5-2900-6040 UNIFORM ALLOWANCE	17,400.00	8,663.64	16,806.83	96.59	593.17
01-5-2900-7001 EQUIPMENT REPAIRS & MAINT	12,000.00	58.81	12,498.02	104.15	(498.02)
01-5-2900-7002 GASOLINE & CAR WASHES	25,000.00	2,690.97	19,199.12	76.80	5,800.88
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	62.67	357.89	10.23	3,142.11
01-5-2900-7020 OFFICE SUPPLIES	3,500.00	194.37	3,178.75	90.82	321.25
01-5-2900-7022 DUES & ASSOCIATIONS	1,100.00	242.00	846.00	76.91	254.00
01-5-2900-7023 COMMUNITY PROGRAMS	3,200.00	21.96	1,480.10	46.25	1,719.90
01-5-2900-7025 POSTAGE	250.00	43.80	213.02	85.21	36.98
01-5-2900-7050 TELEPHONE & INTERNET	14,000.00	1,181.69	7,643.14	54.59	6,356.86
01-5-2900-7500 POLICE SUPPLIES	4,200.00	4.00	3,114.63	74.16	1,085.37
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	1,583.34	6,333.36	66.67	3,166.64
01-5-2900-8000 EQUIPMENT PURCHASE	20,000.00	306.88	4,752.33	23.76	15,247.67
01-5-2900-8003 RECORDS SOFTWARE SUPPORT	12,650.00	11,772.51	11,772.51	93.06	877.49
01-5-2900-8005 CLOUD STORAGE/CAMERA SUPPORT	19,659.00	336.40	12,567.81	63.93	7,091.19
01-5-2900-9007 DISPATCHING CONTRACT	99,225.00	8,262.07	66,096.56	66.61	33,128.44
01-5-2900-9010 EMERGENCY MANAGEMENT	1,800.00	0.00	1,762.00	97.89	38.00
TOTAL POLICE	1,902,395.00	156,941.77	1,203,068.53	63.24	699,326.47

01 -GENERAL FUND

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
VERDE RIVER RAPS					
01-5-2905-6000 SALARIES-VERDE RIVER RAPS	44,420.00	1,405.08	22,412.90	50.46	22,007.10
01-5-2905-6020 SOCIAL SECURITY	3,398.00	107.49	1,714.58	50.46	1,683.42
01-5-2905-6023 WORKERS COMP INSURANCE	1,501.00	0.00	750.39	49.99	750.61
01-5-2905-6024 STATE RETIREMENT	638.00	6.74	67.41	10.57	570.59
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	86.85	2,239.21	77.21	660.79
01-5-2905-7050 TELEPHONE & INTERNET	600.00	40.88	286.11	47.69	313.89
01-5-2905-7060 RAP RESTROOMS	7,000.00	0.00	4,818.00	68.83	2,182.00
01-5-2905-7500 SUPPLIES	1,200.00	0.00	952.40	79.37	247.60
TOTAL VERDE RIVER RAPS	63,957.00	1,647.04	33,960.03	53.10	29,996.97
PUBLIC WORKS					
01-5-3101-6000 SALARIES- PUBLIC WORKS	252,106.00	18,829.67	161,307.91	63.98	90,798.09
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	1,548.50	12,538.32	64.88	6,785.68
01-5-3101-6022 HEALTH INSURANCE	50,468.00	4,055.20	32,439.79	64.28	18,028.21
01-5-3101-6023 WORKERS COMP INSURANCE	9,506.00	0.00	4,677.13	49.20	4,828.87
01-5-3101-6024 STATE RETIREMENT	30,854.00	2,461.49	20,089.08	65.11	10,764.92
01-5-3101-6026 HSA EMPLOYER PORTION	10,371.00	864.25	6,912.69	66.65	3,458.31
01-5-3101-6030 TRAVEL & EDUCATION	1,000.00	487.50	687.50	68.75	312.50
01-5-3101-6040 UNIFORMS	2,700.00	1,867.50	2,525.50	93.54	174.50
01-5-3101-7001 EQUIPMENT REPAIRS & MAINTANCE	13,000.00	1,012.54	6,412.49	49.33	6,587.51
01-5-3101-7002 GASOLINE	6,500.00	472.66	4,541.10	69.86	1,958.90
01-5-3101-7004 PARK EQUIPT REPAIRS & MAINT	8,000.00	920.05	5,329.05	66.61	2,670.95
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	0.00	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	17.41	225.24	53.00	199.76
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	479.94	2,135.05	77.64	614.95
01-5-3101-7060 HEATING	7,000.00	1,326.53	3,942.54	56.32	3,057.46
01-5-3101-7061 WATER USE	37,000.00	1,108.44	33,363.82	90.17	3,636.18
01-5-3101-7062 ELECTRICAL	59,000.00	2,965.10	43,250.68	73.31	15,749.32
01-5-3101-7063 ELECTRICAL - EV CHARGING STAT	0.00	790.11	790.11	0.00	(790.11)
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	60.65	1,942.65	66.99	957.35
01-5-3101-7503 BUILDING MAINTENANCE	7,500.00	995.39	5,220.45	69.61	2,279.55
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	268.45	2,800.67	70.02	1,199.33
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	3,517.19	24,437.00	39.10	38,063.00
01-5-3101-9012 TRANSIT CONTRACT	57,000.00	0.00	0.00	0.00	57,000.00
TOTAL PUBLIC WORKS	658,204.00	44,048.57	382,450.54	58.11	275,753.46
TOTAL EXPENDITURES	9,231,991.00	624,352.78	4,996,780.90	54.12	4,235,210.10
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(157,203.95)	(940,593.79)		940,593.79

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

03 -HURF (STREETS)
FINANCIAL SUMMARY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
LOCAL REVENUE	1,385,001.00	41,667.00	413,947.42	29.89	971,053.58
STATE REVENUE	494,565.00	39,707.42	264,857.83	53.55	229,707.17
TOTAL REVENUES	1,879,566.00	81,374.42	678,805.25	36.11	1,200,760.75
EXPENDITURE SUMMARY					
HURF (STREETS)	279,566.00	4,118.00	37,063.09	13.26	242,502.91
HURF CIP	1,600,000.00	0.00	1,286,097.30	80.38	313,902.70
TOTAL EXPENDITURES	1,879,566.00	4,118.00	1,323,160.39	70.40	556,405.61
REVENUES OVER/(UNDER) EXPENDITURES	0.00	77,256.42	(644,355.14)		644,355.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2025

03 -HURF (STREETS)

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LOCAL REVENUE					
03-4-4000-4700 INTEREST LGIP 92148	59,170.00	0.00	80,611.42	136.24	(21,441.42)
03-4-4000-4800 TRANSFER IN	300,000.00	25,000.00	200,000.00	66.67	100,000.00
03-4-4000-4802 TRANSFER IN SANITATION FUND	200,000.00	16,667.00	133,336.00	66.67	66,664.00
03-4-4000-6050 FUND BALANCE APPROPRIATION	825,831.00	0.00	0.00	0.00	825,831.00
TOTAL LOCAL REVENUE	1,385,001.00	41,667.00	413,947.42	29.89	971,053.58
STATE REVENUE					
03-4-4200-4032 HIGHWAY USER (HURF)	494,565.00	39,707.42	264,857.83	53.55	229,707.17
TOTAL STATE REVENUE	494,565.00	39,707.42	264,857.83	53.55	229,707.17
TOTAL REVENUE	1,879,566.00	81,374.42	678,805.25	36.11	1,200,760.75

03 -HURF (STREETS)

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
HURF (STREETS)					
03-5-0100-6003 REIMBURSEMENT TO GF	49,410.00	4,118.00	32,944.00	66.67	16,466.00
03-5-0100-8006 STREET SIGNS & STRIPING	5,000.00	0.00	4,119.09	82.38	880.91
03-5-0100-9400 CONTINGENCY	225,156.00	0.00	0.00	0.00	225,156.00
TOTAL HURF (STREETS)	279,566.00	4,118.00	37,063.09	13.26	242,502.91
HURF CIP					
03-5-0800-8001 PAVEMENT MANAGEMENT	1,600,000.00	0.00	1,286,097.30	80.38	313,902.70
TOTAL HURF CIP	1,600,000.00	0.00	1,286,097.30	80.38	313,902.70
OFU-FUND BALANCE APPROP.					
TOTAL EXPENDITURES	1,879,566.00	4,118.00	1,323,160.39	70.40	556,405.61
REVENUES OVER/(UNDER) EXPENDITURES	0.00	77,256.42	(644,355.14)		644,355.14

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

06 -STREET FUND UNRESTRICTED
FINANCIAL SUMMARY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
LOCAL REVENUE	763,602.00	32,541.00	341,577.81	44.73	422,024.19
TOTAL REVENUES	763,602.00	32,541.00	341,577.81	44.73	422,024.19
EXPENDITURE SUMMARY					
STREETS UNRESTRICTED	443,602.00	24,101.90	243,806.33	54.96	199,795.67
CAPITAL IMPROVEMENT PLAN	20,000.00	0.00	17,811.32	89.06	2,188.68
OTHER FINANCING USES	300,000.00	25,000.00	200,000.00	66.67	100,000.00
TOTAL EXPENDITURES	763,602.00	49,101.90	461,617.65	60.45	301,984.35
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(16,560.90)	(120,039.84)		120,039.84

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

06 -STREET FUND UNRESTRICTED

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LOCAL REVENUE					
06-4-4000-4500 MISC REVENUE	0.00	250.00	300.00	0.00	(300.00)
06-4-4000-4600 UVSP AGREEMENT REVENUE	16,500.00	0.00	59,950.00	363.33	(43,450.00)
06-4-4000-4709 LGIP INTEREST 93924	20,262.00	0.00	22,999.81	113.51	(2,737.81)
06-4-4000-4802 TRANS IN FR SANITATION FD	10,000.00	833.00	6,664.00	66.64	3,336.00
06-4-4000-4992 DES FD GEN STREET PROJECTS	377,494.00	31,458.00	251,664.00	66.67	125,830.00
06-4-4000-6050 FUND BALANCE APPROPRIATION	339,346.00	0.00	0.00	0.00	339,346.00
TOTAL LOCAL REVENUE	763,602.00	32,541.00	341,577.81	44.73	422,024.19
TOTAL REVENUE	763,602.00	32,541.00	341,577.81	44.73	422,024.19

06 -STREET FUND UNRESTRICTED

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREETS UNRESTRICTED					
06-5-0100-6000 SALARIES O & M	186,807.00	14,283.64	120,396.20	64.45	66,410.80
06-5-0100-6020 SOCIAL SECURITY	14,291.00	1,149.49	9,172.31	64.18	5,118.69
06-5-0100-6022 HEALTH INSURANCE	24,470.00	1,886.70	15,082.34	61.64	9,387.66
06-5-0100-6023 WORKERS COMPENSATION	9,556.00	0.00	4,592.44	48.06	4,963.56
06-5-0100-6024 STATE RETIREMENT	21,941.00	1,710.88	14,168.15	64.57	7,772.85
06-5-0100-6026 HSA EMPLOYER PORTION	4,095.00	341.25	2,727.88	66.61	1,367.12
06-5-0100-6030 TRAVEL & EDUCATION	1,000.00	312.50	512.50	51.25	487.50
06-5-0100-6040 UNIFORM ALLOWANCE	1,300.00	945.00	1,273.99	98.00	26.01
06-5-0100-7001 EQUIPMENT REPAIRS & MAINT	8,000.00	155.97	2,820.64	35.26	5,179.36
06-5-0100-7002 GASOLINE	6,000.00	252.02	3,229.71	53.83	2,770.29
06-5-0100-7004 SOFTWARE PROGRAMS/MAINT	3,750.00	0.00	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	2.36	178.08	64.76	96.92
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	153.78	1,102.11	66.79	547.89
06-5-0100-7062 ELECTRICAL	25,000.00	2,343.07	18,511.95	74.05	6,488.05
06-5-0100-7063 SIDEWALKS	20,000.00	0.00	20,775.80	103.88	(775.80)
06-5-0100-7500 STREET SUPPLIES	13,500.00	104.40	1,658.95	12.29	11,841.05
06-5-0100-7505 TOOLS	3,000.00	219.65	2,815.47	93.85	184.53
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	241.19	5,840.50	46.72	6,659.50
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	4,486.00	0.00	0.00	0.00	4,486.00
TOTAL STREETS UNRESTRICTED	443,602.00	24,101.90	243,806.33	54.96	199,795.67
TRANSFERS					
CAPITAL IMPROVEMENT PLAN					
06-5-0800-8001 TRAFFIC ENGINEERING STUDY	20,000.00	0.00	17,811.32	89.06	2,188.68
TOTAL CAPITAL IMPROVEMENT PLAN	20,000.00	0.00	17,811.32	89.06	2,188.68
OTHER FINANCING USES					
06-5-2000-9850 TRANSFERS OUT TO CIP	300,000.00	25,000.00	200,000.00	66.67	100,000.00
TOTAL OTHER FINANCING USES	300,000.00	25,000.00	200,000.00	66.67	100,000.00
TOTAL EXPENDITURES	763,602.00	49,101.90	461,617.65	60.45	301,984.35
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(16,560.90)	(120,039.84)		120,039.84

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

11 -WASTEWATER FUND
FINANCIAL SUMMARY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
WASTEWATER P & E IMPROVMT	657,516.00	54,793.00	438,344.00	66.67	219,172.00
WASTERWATER REVENUE	2,418,117.00	169,154.11	861,477.96	35.63	1,556,639.04
TOTAL REVENUES	3,075,633.00	223,947.11	1,299,821.96	42.26	1,775,811.04
EXPENDITURE SUMMARY					
WASTE WATER O & M	1,752,183.00	63,399.36	537,967.09	30.70	1,214,215.91
WASTEWATER P & E IMPROVMT	218,450.00	0.00	68,301.73	31.27	150,148.27
CAPITAL IMPROVEMENT PLAN	1,105,000.00	1,198.56	64,953.37	5.88	1,040,046.63
TOTAL EXPENDITURES	3,075,633.00	64,597.92	671,222.19	21.82	2,404,410.81
REVENUES OVER/(UNDER) EXPENDITURES	0.00	159,349.19	628,599.77		(628,599.77)

11 -WASTEWATER FUND

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WASTEWATER P & E IMPROVMT					
11-4-0703-9803 CAPITAL TRANSFER IN	657,516.00	54,793.00	438,344.00	66.67	219,172.00
TOTAL WASTEWATER P & E IMPROVMT	657,516.00	54,793.00	438,344.00	66.67	219,172.00
WASTERWATER REVENUE					
11-4-4000-4014 SEWER USE FEES	986,657.00	87,818.56	676,130.25	68.53	310,526.75
11-4-4000-4116 SEWER LINE REPLACEMENT REVENUE	45,510.00	3,031.92	24,170.98	53.11	21,339.02
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	0.00	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	77,344.45	79,729.48	0.00	(79,729.48)
11-4-4000-4507 CC SURCHARGE REVENUE	600.00	0.00	0.00	0.00	600.00
11-4-4000-4705 LGIP WASTEWATER 93947	46,932.00	0.00	38,894.48	82.87	8,037.52
11-4-4000-4709 LGIP WW BOND RESERVE 93925	7,000.00	0.00	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	959.18	7,349.81	73.50	2,650.19
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	169,154.11	861,477.96	35.63	1,556,639.04
TOTAL REVENUE	3,075,633.00	223,947.11	1,299,821.96	42.26	1,775,811.04

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WASTE WATER O & M					
11-5-0700-6000 SALARIES-WASTEWATER O&M	182,600.00	15,967.00	130,643.98	71.55	51,956.02
11-5-0700-6001 OVERTIME	5,014.00	282.15	2,831.56	56.47	2,182.44
11-5-0700-6003 REIMBURSEMENT FEE TO GF	75,271.00	6,273.00	50,184.00	66.67	25,087.00
11-5-0700-6020 SOCIAL SECURITY	14,352.00	1,314.14	10,200.06	71.07	4,151.94
11-5-0700-6022 HEALTH INSURANCE	29,268.00	2,879.02	21,013.30	71.80	8,254.70
11-5-0700-6023 WORKERS COMPENSATION	5,241.00	0.00	3,059.42	58.37	2,181.58
11-5-0700-6024 STATE RETIREMENT	22,461.00	1,967.43	15,717.46	69.98	6,743.54
11-5-0700-6026 HSA EMPLOYER PORTION	7,165.00	654.83	4,831.76	67.44	2,333.24
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	35.00	1,403.45	22.64	4,796.55
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	1,102.50	1,606.14	123.55	(306.14)
11-5-0700-7000 LIFT STATION O&M	7,000.00	0.00	4,825.65	68.94	2,174.35
11-5-0700-7001 FLEET MAINT.& REPAIR	5,000.00	722.64	1,487.29	29.75	3,512.71
11-5-0700-7002 GASOLINE	6,000.00	38.48	3,131.33	52.19	2,868.67
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	761.70	826.93	33.08	1,673.07
11-5-0700-7005 LINE REPAIRS/REPLACEMENT	10,000.00	3,200.00	5,630.53	56.31	4,369.47
11-5-0700-7010 WWTP O&M	52,500.00	672.61	27,867.58	53.08	24,632.42
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	0.00	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	21.27	262.89	175.26	(112.89)
11-5-0700-7020 OFFICE SUPPLIES	1,250.00	108.83	381.59	30.53	868.41
11-5-0700-7021 FIELD SUPPLIES	300.00	74.84	432.96	144.32	(132.96)
11-5-0700-7022 DUES & ASSOCIATIONS	750.00	237.50	500.00	66.67	250.00
11-5-0700-7025 POSTAGE	100.00	73.00	93.83	93.83	6.17
11-5-0700-7050 TELEPHONE & INTERNET	1,500.00	138.46	1,033.00	68.87	467.00
11-5-0700-7061 WATER	2,800.00	256.47	1,967.76	70.28	832.24
11-5-0700-7062 ELECTRICAL	75,000.00	8,685.14	69,243.68	92.32	5,756.32
11-5-0700-7505 TOOLS	9,000.00	98.72	6,117.20	67.97	2,882.80
11-5-0700-7550 EMPLOYEE SAFETY	750.00	17.55	1,330.67	177.42	(580.67)
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	751.21	5,601.70	62.24	3,398.30
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	685.00	1,623.80	81.19	376.20
11-5-0700-7950 BILL PRINTING&PMT PORTAL (L&R)	5,500.00	446.96	3,102.29	56.41	2,397.71
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	70,971.60	59.14	49,028.40
11-5-0700-9010 PROFESSIONAL SERVICES	48,550.00	1,721.06	11,811.54	24.33	36,738.46
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	1,627.00	13,357.00	47.70	14,643.00
11-5-0700-9018 SLUDGE REMOVAL	35,000.00	2,447.05	15,845.55	45.27	19,154.45
11-5-0700-9025 WW CONTINGENCY	891,091.00	0.00	0.00	0.00	891,091.00
TOTAL WASTE WATER O & M	1,752,183.00	63,399.36	537,967.09	30.70	1,214,215.91

11 -WASTEWATER FUND

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WASTEWATER P & E IMPROVMT					
11-5-0703-9050 WIFA LOAN INTEREST	218,450.00	0.00	68,301.73	31.27	150,148.27
TOTAL WASTEWATER P & E IMPROVMT	218,450.00	0.00	68,301.73	31.27	150,148.27
CAPITAL IMPROVEMENT PLAN					
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	254.80	42,957.45	5.73	707,042.55
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	943.76	21,995.92	16.29	113,004.08
11-5-0800-8005 WASTEWATER PONDS DREDGING	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL CAPITAL IMPROVEMENT PLAN	1,105,000.00	1,198.56	64,953.37	5.88	1,040,046.63
TOTAL EXPENDITURES	3,075,633.00	64,597.92	671,222.19	21.82	2,404,410.81
REVENUES OVER/(UNDER) EXPENDITURES	0.00	159,349.19	628,599.77		(628,599.77)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

12 -SANITATION FUND
FINANCIAL SUMMARY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
SANITATION REVENUE	668,561.00	39,767.31	317,753.86	47.53	350,807.14
TOTAL REVENUES	668,561.00	39,767.31	317,753.86	47.53	350,807.14
EXPENDITURE SUMMARY					
SANITATION O & M	668,561.00	51,444.00	383,577.61	57.37	284,983.39
TOTAL EXPENDITURES	668,561.00	51,444.00	383,577.61	57.37	284,983.39
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(11,676.69)	(65,823.75)		65,823.75

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

12 -SANITATION FUND

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITATION REVENUE					
12-4-4000-4013 TRASH USER FEES	462,001.00	39,310.97	313,273.85	67.81	148,727.15
12-4-4000-4507 CC SURCHARGE REVENUE	750.00	0.00	0.00	0.00	750.00
12-4-4000-4700 LGIP SANITATION SERVICE #94022	810.00	0.00	919.78	113.55	(109.78)
12-4-4000-4900 TRASH LATE FEES	5,000.00	456.34	3,544.88	70.90	1,455.12
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	0.00	0.00	15.35	0.00	(15.35)
TOTAL SANITATION REVENUE	668,561.00	39,767.31	317,753.86	47.53	350,807.14
TOTAL REVENUE	668,561.00	39,767.31	317,753.86	47.53	350,807.14

12 -SANITATION FUND

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITATION O & M					
12-5-0700-6000 SALARIES- SANITATION O&M	60,804.00	4,863.32	39,250.37	64.55	21,553.63
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	21,192.00	66.68	10,591.00
12-5-0700-6020 SOCIAL SECURITY	4,652.00	372.13	3,025.81	65.04	1,626.19
12-5-0700-6022 HEALTH INSURANCE	12,106.00	384.78	3,067.65	25.34	9,038.35
12-5-0700-6023 WORKERS COMPENSATION	381.00	0.00	178.86	46.94	202.14
12-5-0700-6024 STATE RETIREMENT	7,181.00	575.72	4,672.78	65.07	2,508.22
12-5-0700-6026 HSA EMPLOYER PORTION	696.00	58.00	461.21	66.27	234.79
12-5-0700-7008 EQUIPMENT RENTAL	2,500.00	1,305.50	2,055.50	82.22	444.50
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	5.91	192.04	38.41	307.96
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	17.20	146.07	73.04	53.93
12-5-0700-7600 BAD DEBT	4,000.00	0.00	0.00	0.00	4,000.00
12-5-0700-7910 BANKING/CREDIT CARD EXPENSE	12,500.00	1,051.69	7,842.37	62.74	4,657.63
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	625.75	4,343.22	59.91	2,906.78
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	22,035.00	151,110.57	70.28	63,889.43
12-5-0700-9015 TRANSFER TO STREET FUND (NR)	10,000.00	833.00	6,664.00	66.64	3,336.00
12-5-0700-9022 TRANSFER TO HURF	200,000.00	16,667.00	133,336.00	66.67	66,664.00
12-5-0700-9400 CONTINGENCY	85,268.00	0.00	0.00	0.00	85,268.00
TOTAL SANITATION O & M	668,561.00	51,444.00	383,577.61	57.37	284,983.39
CAPITAL IMPROVEMENT PLAN					
TOTAL EXPENDITURES	668,561.00	51,444.00	383,577.61	57.37	284,983.39
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	11,676.69)(	65,823.75)		65,823.75

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

13 -WATER FUND
FINANCIAL SUMMARY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
WATER GENERAL REVENUE	5,603,163.00	162,875.17	1,709,454.28	30.51	3,893,708.72
WATER COUNTY REVENUE	500.00	88.21	604.71	120.94	(104.71)
WATER	117,429.00	9,946.25	79,308.26	67.54	38,120.74
TOTAL REVENUES	5,721,092.00	172,909.63	1,789,367.25	31.28	3,931,724.75
EXPENDITURE SUMMARY					
WATER O & M	1,784,268.00	112,221.63	901,149.93	50.51	883,118.07
WATER CAPITAL IMPROVEMEN	1,601,117.00	0.00	714.00	0.04	1,600,403.00
CAPITAL IMPROVEMENT PLAN	2,325,000.00	5,636.10	463,921.60	19.95	1,861,078.40
WATER CAPACITY	10,707.00	0.00	0.00	0.00	10,707.00
TOTAL EXPENDITURES	5,721,092.00	117,857.73	1,365,785.53	23.87	4,355,306.47
REVENUES OVER/(UNDER) EXPENDITURES	0.00	55,051.90	423,581.72		(423,581.72)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

13 -WATER FUND

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WATER GENERAL REVENUE					
13-4-4000-4009 SYSTEM REPLACEMENT SURCHARGE	52,614.00	7,941.01	56,412.38	107.22	(3,798.38)
13-4-4000-4010 WATER BASE/USAGE FEE	1,917,168.00	147,448.79	1,342,231.97	70.01	574,936.03
13-4-4000-4101 NON-CELLULAR METER FEES	0.00	34.00	126.00	0.00	(126.00)
13-4-4000-4102 ESTABLISHMENT FEES	12,000.00	900.00	6,350.00	52.92	5,650.00
13-4-4000-4120 WATER CAPACITY FEES	139,320.00	0.00	138,178.00	99.18	1,142.00
13-4-4000-4201 CONNECTION FEE - TYPE A	30,000.00	0.00	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	0.00	84,481.63	113.51	(10,055.63)
13-4-4000-4850 TRANSFERS IN	60,000.00	5,000.00	40,000.00	66.67	20,000.00
13-4-4000-4900 WATER LATE FEES	14,000.00	1,411.37	11,823.12	84.45	2,176.88
13-4-4000-4901 NSF FEES	800.00	140.00	1,225.00	153.13	(425.00)
13-4-4000-4999 MISC. REVENUE	0.00	0.00	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	0.00	0.00	17.55	0.00	(17.55)
TOTAL WATER GENERAL REVENUE	5,603,163.00	162,875.17	1,709,454.28	30.51	3,893,708.72
WATER COUNTY REVENUE					
13-4-4100-4025 TPT ACCOUNTING CREDIT	500.00	88.21	604.71	120.94	(104.71)
TOTAL WATER COUNTY REVENUE	500.00	88.21	604.71	120.94	(104.71)
WATER					
13-4-4003-4570 WATER RESOURCE DEVELOPMENT FEE	94,320.00	7,988.96	63,701.42	67.54	30,618.58
13-4-4003-4571 WATER CONSERVATION	5,895.00	499.31	3,981.34	67.54	1,913.66
13-4-4003-4572 ADJUDICATION & SETTLEMENTS	9,668.00	818.86	6,529.39	67.54	3,138.61
13-4-4003-4580 REGIONAL WATER PROJECTS	7,546.00	639.12	5,096.11	67.53	2,449.89
TOTAL WATER	117,429.00	9,946.25	79,308.26	67.54	38,120.74
TOTAL REVENUE	5,721,092.00	172,909.63	1,789,367.25	31.28	3,931,724.75

13 -WATER FUND

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WATER O & M					
13-5-0700-6000 WATER O & M SALARIES	342,441.00	25,861.08	228,227.72	66.65	114,213.28
13-5-0700-6001 OVERTIME	9,001.00	495.01	8,407.53	93.41	593.47
13-5-0700-6003 REIMBURSEMENT FEES TO GF	96,259.00	8,022.00	64,176.00	66.67	32,083.00
13-5-0700-6020 SOCIAL SECURITY	26,885.00	2,107.44	18,088.58	67.28	8,796.42
13-5-0700-6022 HEALTH INSURANCE	59,816.00	3,979.62	34,177.31	57.14	25,638.69
13-5-0700-6023 WORKERS COMPENSATION	9,426.00	0.00	4,878.59	51.76	4,547.41
13-5-0700-6024 STATE RETIREMENT	42,283.00	3,182.51	27,574.92	65.22	14,708.08
13-5-0700-6026 HSA EMPLOYER PORTION	12,173.00	830.67	7,259.96	59.64	4,913.04
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	510.00	2,205.42	35.57	3,994.58
13-5-0700-6031 CERTIFICATIONS	2,700.00	0.00	189.88	7.03	2,510.12
13-5-0700-6040 UNIFORMS/BOOTS	1,450.00	1,372.50	1,876.14	129.39	(426.14)
13-5-0700-7001 FLEET MAINT. & REPAIR	4,000.00	1,436.55	4,128.40	103.21	(128.40)
13-5-0700-7002 GASOLINE	6,000.00	605.01	4,059.97	67.67	1,940.03
13-5-0700-7005 LINE REPAIRS	21,000.00	36,473.69	72,822.88	346.78	(51,822.88)
13-5-0700-7006 WELLS O&M	18,000.00	622.97	128,329.33	712.94	(110,329.33)
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	664.99	6,098.35	609.84	(5,098.35)
13-5-0700-7013 SOFTWARE MAINTENANCE/RENEWAL	1,870.00	0.00	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	26.74	441.50	147.17	(141.50)
13-5-0700-7020 OFFICE SUPPLIES & EXPENSE	750.00	26.74	309.82	41.31	440.18
13-5-0700-7021 PUBLICATIONS & ADVERTISING	100.00	0.00	0.00	0.00	100.00
13-5-0700-7022 DUES & ASSOCIATIONS	750.00	237.50	500.00	66.67	250.00
13-5-0700-7025 POSTAGE	400.00	73.00	385.98	96.50	14.02
13-5-0700-7049 ANSWERING SERVICE	2,600.00	205.66	1,728.28	66.47	871.72
13-5-0700-7050 TELEPHONE & INTERNET	4,000.00	610.72	3,873.44	96.84	126.56
13-5-0700-7062 ELECTRICAL	70,000.00	6,762.07	63,448.50	90.64	6,551.50
13-5-0700-7065 HYDRANTS & VALVES	35,000.00	21.96	8,732.83	24.95	26,267.17
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	0.00	8,951.27	23.56	29,048.73
13-5-0700-7500 WATER TESTING	9,500.00	4,893.70	6,739.20	70.94	2,760.80
13-5-0700-7501 FIELD SUPPLIES	300.00	97.33	788.38	262.79	(488.38)
13-5-0700-7502 TOOLS	2,500.00	64.12	3,874.34	154.97	(1,374.34)
13-5-0700-7505 CHEMICALS	85,000.00	5,114.82	38,267.95	45.02	46,732.05
13-5-0700-7550 EMPLOYEE SAFETY	750.00	86.39	1,555.64	207.42	(805.64)
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	1,201.92	8,962.69	61.81	5,537.31
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	657.55	1,871.68	93.58	128.32
13-5-0700-7950 BILL PRINTING&PMT PORTAL (L&R)	8,500.00	715.14	4,963.67	58.40	3,536.33
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	101.87	101.87	0.41	24,898.13
13-5-0700-9005 INCODE BADGER METER MAINT	25,000.00	768.27	6,305.13	25.22	18,694.87
13-5-0700-9008 LIABLITY & PROPERTY INSURANCE	20,839.00	0.00	15,889.00	76.25	4,950.00

13 -WATER FUND

66.67% 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	4,344.26	65,749.90	93.66	4,450.10
13-5-0700-9015 ARSENIC O & M	4,000.00	47.83	27,933.46	698.34	(23,933.46)
13-5-0700-9020 ADEQ FEES	10,250.00	0.00	5,341.17	52.11	4,908.83
13-5-0700-9760 CONTINGENCY	617,430.00	0.00	0.00	0.00	617,430.00
TOTAL WATER O & M	1,784,268.00	112,221.63	901,149.93	50.51	883,118.07
WATER CAPITAL IMPROVEMEN					
13-5-0703-8570 WATER RESOURCE DEVELPMENT PROJ	1,000,000.00	0.00	0.00	0.00	1,000,000.00
13-5-0703-9004 ADJUDICATION WATER RIGHTS	100,000.00	0.00	714.00	0.71	99,286.00
13-5-0703-9050 TWIN 5 WIFA LOAN DEBT SERVICE	46,838.00	0.00	0.00	0.00	46,838.00
13-5-0703-9060 UPPER TOWN WIFA DEBT SERVICE	454,279.00	0.00	0.00	0.00	454,279.00
TOTAL WATER CAPITAL IMPROVEMEN	1,601,117.00	0.00	714.00	0.04	1,600,403.00
CAPITAL IMPROVEMENT PLAN					
13-5-0800-8001 DISTRIBUTION - MID ZONE PRV	300,000.00	1,237.00	1,607.00	0.54	298,393.00
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	4,399.10	52,098.48	20.84	197,901.52
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	0.00	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	0.00	60,195.00	100.33	(195.00)
13-5-0800-8013 ENT OPERATIONS VEHICLE REPLACE	200,000.00	0.00	240,552.08	120.28	(40,552.08)
TOTAL CAPITAL IMPROVEMENT PLAN	2,325,000.00	5,636.10	463,921.60	19.95	1,861,078.40
WATER CAPACITY					
13-5-1300-7999 WATER CAPACITY FEE	10,707.00	0.00	0.00	0.00	10,707.00
TOTAL WATER CAPACITY	10,707.00	0.00	0.00	0.00	10,707.00
TOTAL EXPENDITURES	5,721,092.00	117,857.73	1,365,785.53	23.87	4,355,306.47
REVENUES OVER/(UNDER) EXPENDITURES	0.00	55,051.90	423,581.72		(423,581.72)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

16 -GRANTS FUND
FINANCIAL SUMMARY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
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
SELNA 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	6,621,400.00	0.00	194,608.23	2.94	6,426,791.77
TOTAL REVENUES	21,130,947.00	0.00	260,930.80	1.23	20,870,016.20
EXPENDITURE SUMMARY					
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	22,100.00	44.20	27,900.00
RICO	30,000.00	1,202.85	1,202.85	4.01	28,797.15
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	0.00	52.00	0.01	999,948.00
WIFA CELLULAR METER	562,500.00	71,745.63	119,640.13	21.27	442,859.87
SOLAR TABLES GRANT	18,788.00	0.00	0.00	0.00	18,788.00
BITTER CREEK BRIDGE	6,621,400.00	78.40	177,170.06	2.68	6,444,229.94
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	0.00	1,983.00	0.71	278,017.00
CLARKDALE PARKWAY	900,000.00	0.00	0.00	0.00	900,000.00
CAPITAL IMPROVEMENTS	0.00	0.00	79.15	0.00	(79.15)
TOTAL EXPENDITURES	21,130,947.00	73,026.88	386,705.12	1.83	20,744,241.88
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(73,026.88)	(125,774.32)		125,774.32

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

16 -GRANTS FUND

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISC GRANTS					
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
YAVAPAI COUNTY FLOOD CON					
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
RICO					
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
VEST					
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
AZ DOHS RADIO GRANT					
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
SELNA MONGINE GRANT					
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
FED APPROPRIATION USDA					
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
WIFA CELLULAR METER					
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
SOLAR TABLES GRANT					
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
BITTER CREEK BRIDGE					
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)
POLICE RESCUE ATV					
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
NATIONAL NIGHT OUT					
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

16 -GRANTS FUND

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CLUBHOUSE WINDOWS					
16-4-0060-4500 CLUBHOUSE WINDOWS (USDA/T)	115,000.00	0.00	0.00	0.00	115,000.00
TOTAL CLUBHOUSE WINDOWS	115,000.00	0.00	0.00	0.00	115,000.00
CEMENT PLANT ROAD					
16-4-0061-4500 CEMENT PLANT ROAD (SMART)	280,000.00	0.00	0.00	0.00	280,000.00
TOTAL CEMENT PLANT ROAD	280,000.00	0.00	0.00	0.00	280,000.00
CLARKDALE PARKWAY					
16-4-0062-4500 CLARKDALE PARKWAY (TAP)	900,000.00	0.00	0.00	0.00	900,000.00
TOTAL CLARKDALE PARKWAY	900,000.00	0.00	0.00	0.00	900,000.00
OTHER SOURCES					
16-4-4000-4700 INTEREST INC-BITTER CRK BRIDGE	100,000.00	0.00	194,608.23	194.61	(94,608.23)
16-4-4000-6050 FUND BALANCE APPROPRIATION	6,521,400.00	0.00	0.00	0.00	6,521,400.00
TOTAL OTHER SOURCES	6,621,400.00	0.00	194,608.23	2.94	6,426,791.77
TOTAL REVENUE	21,130,947.00	0.00	260,930.80	1.23	20,870,016.20

16 -GRANTS FUND

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISC GRANTS					
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
YAVAPAI COUNTY FLOOD CON					
16-5-0004-7000 YC FLOOD CONTROL PROJECT EXP	50,000.00	0.00	22,100.00	44.20	27,900.00
TOTAL YAVAPAI COUNTY FLOOD CON	50,000.00	0.00	22,100.00	44.20	27,900.00
RICO					
16-5-0007-7999 RICO- MISC EXPENSE	30,000.00	1,202.85	1,202.85	4.01	28,797.15
TOTAL RICO	30,000.00	1,202.85	1,202.85	4.01	28,797.15
VEST					
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
AZ DOHS RADIO GRANT					
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
SELINA MONGINI GRANT					
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
FED APPROPRIATION USDA					
16-5-0050-7000 FEDERAL APPROPRIATION GRANT	1,000,000.00	0.00	52.00	0.01	999,948.00
TOTAL FED APPROPRIATION USDA	1,000,000.00	0.00	52.00	0.01	999,948.00
OPIOID FUNDS					
WIFA CELLULAR METER					
16-5-0053-7000 WIFA CELLULAR METERS GRANT	562,500.00	71,745.63	119,640.13	21.27	442,859.87
TOTAL WIFA CELLULAR METER	562,500.00	71,745.63	119,640.13	21.27	442,859.87
SOLAR TABLES GRANT					
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
BITTER CREEK BRIDGE					
16-5-0056-7000 BITTER CREEK BRIDGE	6,621,400.00	78.40	177,170.06	2.68	6,444,229.94
TOTAL BITTER CREEK BRIDGE	6,621,400.00	78.40	177,170.06	2.68	6,444,229.94
POLICE RESCUE ATV					
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

16 -GRANTS FUND

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NATIONAL NIGHT OUT					
16-5-0059-7000 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
CLUBHOUSE WINDOWS					
16-5-0060-7000 CLUBHOUSE WINDOWS (USDA/T)	115,000.00	0.00	0.00	0.00	115,000.00
TOTAL CLUBHOUSE WINDOWS	115,000.00	0.00	0.00	0.00	115,000.00
CEMENT PLANT ROAD					
16-5-0061-7000 CEMENT PLANT ROAD	280,000.00	0.00	1,983.00	0.71	278,017.00
TOTAL CEMENT PLANT ROAD	280,000.00	0.00	1,983.00	0.71	278,017.00
CLARKDALE PARKWAY					
16-5-0062-7000 CLARKDALE PARKWAY (TAP)	900,000.00	0.00	0.00	0.00	900,000.00
TOTAL CLARKDALE PARKWAY	900,000.00	0.00	0.00	0.00	900,000.00
CAPITAL IMPROVEMENTS					
16-5-0800-8000 CAPITAL IMPROVEMENT PLAN	0.00	0.00	79.15	0.00	(79.15)
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	79.15	0.00	(79.15)
TOTAL EXPENDITURES	21,130,947.00	73,026.88	386,705.12	1.83	20,744,241.88
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(73,026.88)	(125,774.32)		125,774.32

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

19 -CEMETERY
FINANCIAL SUMMARY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CEMETERY REVENUE	229,404.00	2,400.00	30,392.96	13.25	199,011.04
TOTAL REVENUES	229,404.00	2,400.00	30,392.96	13.25	199,011.04
EXPENDITURE SUMMARY					
CEMETERY O & M	60,755.00	3,276.62	33,747.84	55.55	27,007.16
CAPITAL IMPROVEMENT PLAN	140,500.00	0.00	173.55	0.12	140,326.45
CEMETERY CONTINGENCY	28,149.00	0.00	0.00	0.00	28,149.00
TOTAL EXPENDITURES	229,404.00	3,276.62	33,921.39	14.79	195,482.61
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(876.62)	(3,528.43)		3,528.43

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

19 -CEMETERY

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CEMETERY REVENUE					
19-4-4000-4015 CEMETERY LOT SALES	15,000.00	1,000.00	11,300.00	75.33	3,700.00
19-4-4000-4016 INTERMENTS	16,000.00	1,100.00	9,960.00	62.25	6,040.00
19-4-4000-4026 GRAVE LINER SALES	3,000.00	300.00	2,325.00	77.50	675.00
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	0.00	6,236.09	93.40	440.91
19-4-4000-4700 LGIP INTEREST 93946	1,227.00	0.00	571.87	46.61	655.13
19-4-4000-6050 FUND BALANCE APPROPRIATION	180,500.00	0.00	0.00	0.00	180,500.00
TOTAL CEMETERY REVENUE	229,404.00	2,400.00	30,392.96	13.25	199,011.04
TOTAL REVENUE	229,404.00	2,400.00	30,392.96	13.25	199,011.04

19 -CEMETERY

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CEMETERY O & M					
19-5-0700-6000 SALARIES - CEMETERY O&M	22,088.00	1,398.46	11,454.48	51.86	10,633.52
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	3,136.00	66.64	1,570.00
19-5-0700-6020 SOCIAL SECURITY	1,765.00	108.31	872.79	49.45	892.21
19-5-0700-6022 HEALTH INSURANCE	9,605.00	499.08	3,992.21	41.56	5,612.79
19-5-0700-6023 WORKERS COMPENSATION	562.00	0.00	246.45	43.85	315.55
19-5-0700-6024 STATE RETIREMENT	2,831.00	185.56	1,488.59	52.58	1,342.41
19-5-0700-6040 UNIFORM ALLOWANCE	50.00	112.50	112.50	225.00	(62.50)
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	518.53	907.94	113.49	(107.94)
19-5-0700-7008 EQUIPMENT RENTAL	1,320.00	0.00	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	62.18	880.96	103.64	(30.96)
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	3,606.00	0.00	2,641.91	73.26	964.09
TOTAL CEMETERY O & M	60,755.00	3,276.62	33,747.84	55.55	27,007.16
CEMETERY DEPRECIATION					
CAPITAL IMPROVEMENT PLAN					
19-5-0800-8000 CAPITAL IMPROVEMENT PLAN	140,500.00	0.00	173.55	0.12	140,326.45
TOTAL CAPITAL IMPROVEMENT PLAN	140,500.00	0.00	173.55	0.12	140,326.45
CEMETERY CONTINGENCY					
19-5-2000-9400 CONTINGENCY	28,149.00	0.00	0.00	0.00	28,149.00
TOTAL CEMETERY CONTINGENCY	28,149.00	0.00	0.00	0.00	28,149.00
TOTAL EXPENDITURES	229,404.00	3,276.62	33,921.39	14.79	195,482.61
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(876.62)	(3,528.43)		3,528.43

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

20 -PERPETUAL CARE
FINANCIAL SUMMARY

66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
PERPETUAL CARE REVENUE	7,000.00	500.00	5,675.00	81.07	1,325.00
TOTAL REVENUES	7,000.00	500.00	5,675.00	81.07	1,325.00
EXPENDITURE SUMMARY					
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	500.00	5,675.00		(5,675.00)

20 -PERPETUAL CARE

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERPETUAL CARE REVENUE					
20-4-4000-4018 PERPETUAL CARE PAYMENTS	7,000.00	500.00	5,675.00	81.07	1,325.00
TOTAL PERPETUAL CARE REVENUE	7,000.00	500.00	5,675.00	81.07	1,325.00
TOTAL REVENUE	7,000.00	500.00	5,675.00	81.07	1,325.00

20 -PERPETUAL CARE

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERPETUAL CARE					
20-5-0700-9014 TRANSFER TO CEMETERY FUND	7,000.00	0.00	0.00	0.00	7,000.00
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	500.00	5,675.00		(5,675.00)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

24 -CAPITAL IMPROVEMENT
FINANCIAL SUMMARY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CAPITAL IMPROVEMENT REV	4,130,374.00	164,921.00	1,319,368.00	31.94	2,811,006.00
TOTAL REVENUES	4,130,374.00	164,921.00	1,319,368.00	31.94	2,811,006.00
EXPENDITURE SUMMARY					
CAPITAL IMPROVEMENTS	1,517,516.00	59,793.00	478,344.00	31.52	1,039,172.00
CAPITAL IMPROVEMENT PLAN	2,612,858.00	19,328.42	507,767.54	19.43	2,105,090.46
TOTAL EXPENDITURES	4,130,374.00	79,121.42	986,111.54	23.87	3,144,262.46
REVENUES OVER/(UNDER) EXPENDITURES	0.00	85,799.58	333,256.46		(333,256.46)

24 -CAPITAL IMPROVEMENT

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENT REV					
24-4-4000-4801 CAPITAL TRANSFER FROM GF	1,979,056.00	164,921.00	1,319,368.00	66.67	659,688.00
24-4-4000-6050 FUND BALANCE APPROPRIATION	2,151,318.00	0.00	0.00	0.00	2,151,318.00
TOTAL CAPITAL IMPROVEMENT REV	4,130,374.00	164,921.00	1,319,368.00	31.94	2,811,006.00
TOTAL REVENUE	4,130,374.00	164,921.00	1,319,368.00	31.94	2,811,006.00

24 -CAPITAL IMPROVEMENT

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
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	717,516.00	59,793.00	478,344.00	66.67	239,172.00
TOTAL CAPITAL IMPROVEMENTS	1,517,516.00	59,793.00	478,344.00	31.52	1,039,172.00
CAPITAL IMPROVEMENT PLAN					
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	1,000.00	1,528.50	0.15	995,329.50
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	1,165.55	1,889.69	11.45	14,610.31
24-5-0800-8013 CENTERVILLE ROAD EXTENSION	250,000.00	0.00	2,432.76	0.97	247,567.24
24-5-0800-8014 ALLEYWAY IMPROVEMENTS	35,000.00	72.10	2,241.53	6.40	32,758.47
24-5-0800-8015 POLICE SAFETY VEHICLES	238,500.00	16,906.98	227,430.67	95.36	11,069.33
24-5-0800-8016 COMMUNITY DEVEL VEHICLE	50,000.00	183.79	44,341.95	88.68	5,658.05
TOTAL CAPITAL IMPROVEMENT PLAN	2,612,858.00	19,328.42	507,767.54	19.43	2,105,090.46
TOTAL EXPENDITURES	4,130,374.00	79,121.42	986,111.54	23.87	3,144,262.46
REVENUES OVER/(UNDER) EXPENDITURES	0.00	85,799.58	333,256.46		(333,256.46)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

31 -OPIOID FUND
FINANCIAL SUMMARY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
MISC.	50,000.00	0.00	10,983.61	21.97	39,016.39
TOTAL REVENUES	50,000.00	0.00	10,983.61	21.97	39,016.39
EXPENDITURE SUMMARY					
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)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

31 -OPIOID FUND

66.67% OF YEAR COMP.

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

31 -OPIOID FUND

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL					
31-5-0000-7999 OPIOID FUND EXPENDITURES	50,000.00	0.00	5,262.78	10.53	44,737.22
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 ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

80 -DONATION FUND
FINANCIAL SUMMARY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
YAVAPAI APACHE TRIBE	8,500.00	8,657.86	8,657.86	101.86	(157.86)
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	14,750.00	154,154.63	642.31	(130,154.63)
POLICE	9,000.00	150.00	4,075.00	45.28	4,925.00
FUND BALANCE APPROPRIATIO	46,000.00	0.00	0.00	0.00	46,000.00
TOTAL REVENUES	1,349,800.00	23,557.86	166,887.49	12.36	1,182,912.51
EXPENDITURE SUMMARY					
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	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	23,557.86	136,255.79		(136,255.79)

80 -DONATION FUND

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
YAVAPAI APACHE TRIBE					
80-4-2100-4001 GENERAL - YAN	8,500.00	8,657.86	8,657.86	101.86	(157.86)
TOTAL YAVAPAI APACHE TRIBE	8,500.00	8,657.86	8,657.86	101.86	(157.86)
TOWN WIDE					
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
COMM DEV					
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
PARK & RECREATION					
80-4-2600-4001 GENERAL - PARKS & RECREATION	5,000.00	0.00	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	14,750.00	144,850.00	0.00	(144,850.00)
TOTAL PARK & RECREATION	24,000.00	14,750.00	154,154.63	642.31	(130,154.63)
POLICE					
80-4-2900-4001 GENERAL - POLICE	5,000.00	150.00	3,475.00	69.50	1,525.00
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	150.00	4,075.00	45.28	4,925.00
FUND BALANCE APPROPRIATIO					
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
HERITAGE CONSERV					
TOTAL REVENUE	1,349,800.00	23,557.86	166,887.49	12.36	1,182,912.51

80 -DONATION FUND

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENT PLAN					
YAVAPAI APACHE TRIBE					
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
TOWN WIDE					
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
COMM DEV					
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
PARK & RECREATION					
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
POLICE					
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	23,557.86	136,255.79		(136,255.79)

*** END OF REPORT ***

Staff Report

Item Number: 6.A.

Agenda Item: **Approval of Minutes of the Common Council**
Consider and act upon the draft minutes from the regular meeting held on March 11, 2025.

Staff Contact: Charity Brooks, Town Clerk

Meeting Date: March 25, 2025

Strategic Goal: Not applicable.

Background: Review of the draft minutes from the regular meeting held on March 11, 2025.

Budget Impact: No budget impact.

Recommendation: Staff recommends that the Council approve the draft minutes from the regular meeting held on March 11, 2025, and authorize the Mayor and Town Clerk to execute all documents.

SUMMARIZED MINUTES OF A REGULAR MEETING OF THE TOWN COUNCIL OF THE TOWN OF CLARKDALE
TUESDAY, MARCH 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; Joni Westcott, Parks and Recreation Director; Angela Benavides, Human Resources Director; Lou Andersen, Public Works Director; Ruth Mayday, Assistant Town Manager; Josh Tomerlin, Utilities Director; Randy Taylor, Police Chief

Zoom: Three members of the public were present.

Audience: Three members of the public were present.

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

2. **ROLL CALL** - *All members present. Council Member Babbitt-Pierce arrived at 6:21 p.m.*

3. **PUBLIC COMMENT**
   Carol Johnson – Clarkdale resident. Attended the Art Reception and wanted to thank the Clarkdale Library and Town of Clarkdale for hosting such a beautiful reception.

4. **REPORTS**
   A. Current Events – (submitted electronically)
   A brief summary of current events. The Council will not propose, discuss, deliberate, or take legal action on any matter in the summary. Reports submitted electronically:
   - Mayor's Report
   - Vice-Mayor's Report
   - Councilmembers' Reports

   B. Organizational Reports – (submitted electronically)
   Reports regarding regional organizations submitted electronically:
   - VVTPO – Verde Valley Transportation Planning Organization
     No meeting.
   - NACOG - Northern Arizona Council of Governments
     Meeting held and notes shared electronically with Council.

- NAMWUA - Northern Arizona Municipal Water Users Association
  No meeting.
- TPAC – Transportation Policy Advisory Council
  Meeting on Thursday.
- VFLC – Verde Front Leadership Council
  No meeting.
- Sustaining Flows Committee
  Working on water shed monitoring.
- Yavapai Communities for Young Children
  Discussed how ASU is no longer the backbone of the organization.
- Cottonwood Airport Noise Working Group
  The group has not yet resumed meeting.
- Vulnerable Road Users SHSP Emphasis Area Team
  Meeting next week.
- NACOG Community Action Board (CAB)
  Meeting held. Council Member Jones has been selected as Vice Chair.

5. CONSENT AGENDA

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

A. Approval of Minutes

Consider and act upon the draft minutes from the regular meeting held on Feb. 25, 2025.

Action: Approve consent agenda item A as presented:
Motion: Council Member Jones
Second: Vice Mayor Hunseder
Vote: Approved 4-0

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

6. NEW BUSINESS

A. Residential Trash Service Agreement Renewal

Discuss, consider and act upon the Residential Trash Service Agreement with Waste Management.

Council Member Babbitt-Pierce arrived at 6:21 p.m.

Public Comment:
Chris Taylor – Clarkdale resident. Owner of Taylor Waste. Mr. Taylor would like the opportunity to do business with the Town of Clarkdale and can be competitive with Waste Management.

Action: Approve the Residential Trash Service Agreement with Waste Management and authorize the Town Manager to execute all documents:
Motion: Vice Mayor Hunseder
Second: Council Member O'Neill
Vote: Approved 5-0

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

B. Resolution #1733 - Clean Water Revolving Fund (CWRF) Loan from the Water Infrastructure Finance Authority

Discuss, consider and act upon Resolution #1733, authorizing the execution of a loan agreement for a Clean Water Revolving Fund (CWRF) Loan from the Water Infrastructure Finance Authority of Arizona (WIFA) in the amount of $2,000,000 ($600,000 forgivable) for assistance in funding the construction of the Third North Sewer Realignment Project.

Action: Approve Resolution #1733, authorizing the execution of a loan agreement for a Clean Water Revolving Fund (CWRF) Loan from the Water Infrastructure Finance Authority of Arizona (WIFA) in the amount of $2,000,000 ($600,000 forgivable) for assistance in funding the construction of the Third North Sewer Realignment Project and authorize the Mayor, Town Clerk and Town Manager to execute all documents:
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

C. Haskell Springs North Water Tank Rehabilitation

Discuss, consider, and act upon a proposal to repair the Haskell Springs North welded steel tank roof, support structure, valves, and appurtenances replacement for an amount not to exceed $475,000.

Action: Authorize the Town Manager to sign all documents necessary to execute the Haskell Spring's North Tank Rehabilitation, up to $475,000 plus 10% potential for change orders.
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

D. Legislative Update

Discussion only regarding bills under consideration in the current Arizona Legislative session that has the potential to impact municipalities.

7. FUTURE AGENDA ITEMS

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

8. ADJOURNMENT

Action: Motion to Adjourn:
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

Mayor Prud'homme-Bauer adjourned the meeting without objection at 7:35 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 March 2025. I further certify that the meeting was duly called and held and that a quorum was present.

Date approved by Town Council: March 25, 2025

____

Charity Brooks, Town Clerk

Staff Report

Item Number: 7.B.

Agenda Item: **Submission of a Grant Application to the AZ SMART Fund for Design of the Luke Lane/Broadway Street Project**
Discuss, consider, and act upon a request by staff to approve the submission of a grant application to the Arizona State Match Advantage for Rural Transportation (SMART) Fund, for the design of the Luke Lane/Broadway Project, in the amount of up to $1 million.

Staff Contact: D.K. Green, Grants Manager

Meeting Date: March 25, 2025

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

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

Background: The AZ SMART Fund was established by the Arizona Legislature in 2022 to assist eligible cities, towns, counties and the Arizona Department of Transportation (ADOT) in competing for federal discretionary surface transportation grants. Only those applicants pursuing a federal discretionary grant may apply for AZ SMART funding.

The Luke Lane/Broadway Street project aims to revitalize a historically and economically significant section of Town. The project will upgrade 0.9 miles of Luke Lane from a dirt road to two paved lanes in each direction, with shoulders, a 6' wide sidewalk, curb and gutter, pedestrian crossings, streetlights, commercial driveways, drainage, retaining walls, and roadway striping. The current road's inadequate design for heavy commercial traffic, with only one entry and exit point, has led to dust pollution and traffic flow issues. Pedestrian safety improvements at the Luke Lane and Broadway Street intersection will encourage non-motorized transportation, especially for our residents of Patio Park, where sidewalks and bike lanes will also be added. This project aligns with Clarkdale's strategic goals of enhancing community quality of life and supporting sustainable economic development.

If the Town is awarded the AZ SMART grant for design, we will pursue additional funding to complete construction of the project via a federal grant at a future date.

Budget Impact: The grant request is for up to $750,000 with no local match required.

Recommendation: Staff recommends that the Council approve the grant application to the AZ SMART Fund for the design of the Luke Lane/Broadway Street Project to add pavement, sidewalks, bike lanes, curb and gutter, etc. to the Luke Lane Industrial Area, including the completion of multi-modal connectivity to Patio Park in the amount up to $1 million, and authorize the Town Manager to sign all required documents related to this grant should it be awarded.

Luke Lane
0.6 miles
N Broadway
0.5 miles
Siesta St
Fiesta St
N Broadway
Rio Torcido
Luke Ln
Copper Spike Cafe
Historic Broadway Bridge
Miller Rd
3rd North St
7th St
2nd North St
N

Staff Report

Item Number: 7.C.

Agenda Item: **Ratification of a Grant Application to the Rural and Tribal Assistance (RTA) Pilot Program for Design of the Lower Centerville Connector Project**
Discuss, consider, and act upon a request by staff to ratify the submission of a grant application to the Rural and Tribal Assistance (RTA) Pilot Program, for the design of the Lower Centerville Connector Project, in the amount of $350,000.

Staff Contact: D.K. Green, Grants Manager

Meeting Date: March 25, 2025

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

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

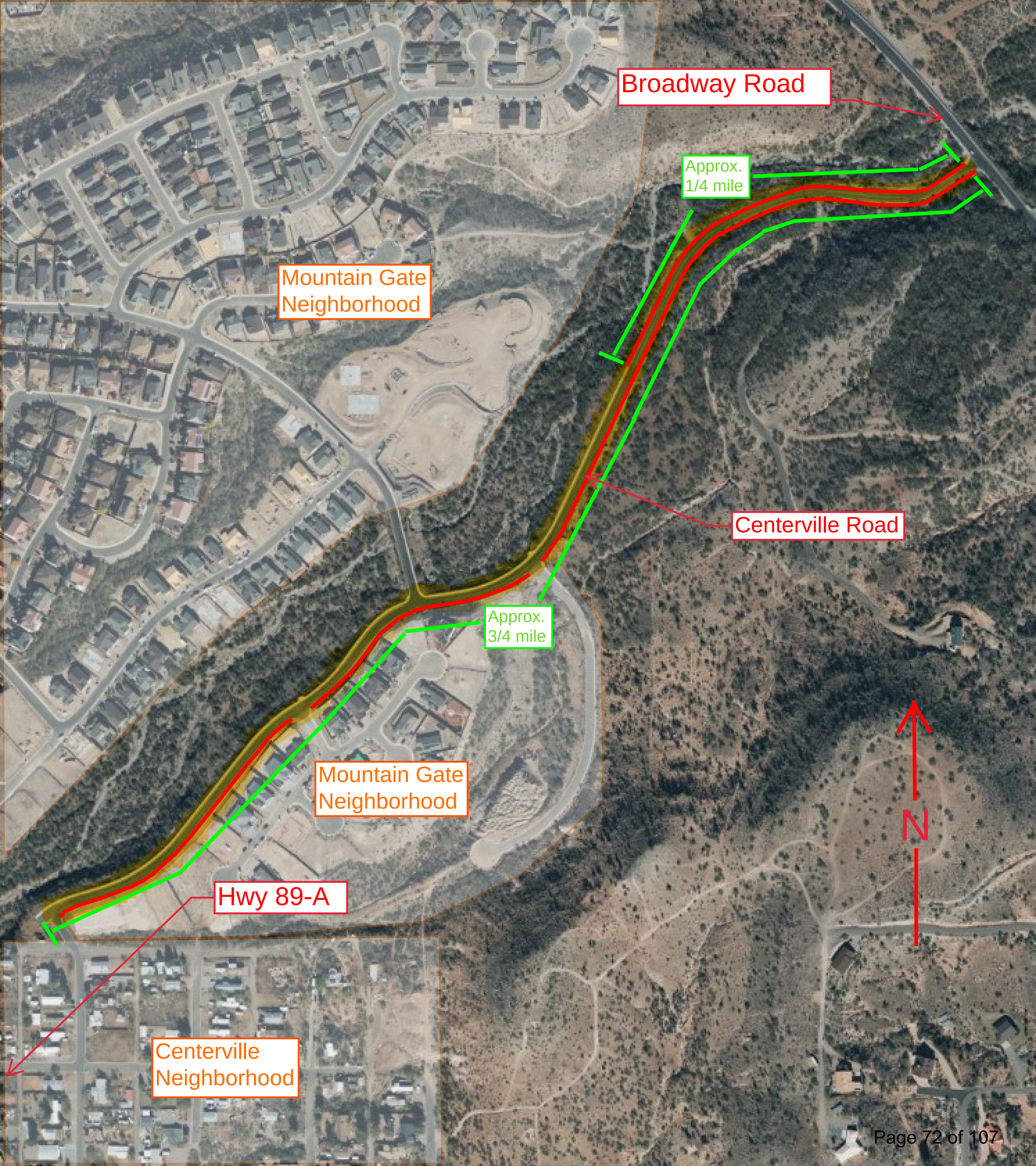
Background: The RTA Pilot Program was created under the Bipartisan Infrastructure Law (BIL) to advance transportation infrastructure projects in rural and tribal communities by supporting planning and development-phase activities for projects reasonably expected to be eligible for certain U.S. Department of Transportation credit and grant programs. If the Town is awarded this grant for design, we will pursue additional funding to complete construction of the project at a future date.

Aligned with our Connect Clarkdale Master Plan, this project will complete connectivity between Broadway Road to the terminus of Centerville Road, adding multi-modal transportation alternatives for our Centerville and Mountain Gate neighborhoods.

The grant application was submitted on March 18, 2025, between Council meetings, thus the need for ratification. This grant is awarded on a first-come, first-served basis to applicants who meet all grant criteria.

Budget Impact: The grant request is for $350,000 with no local match required.

Recommendation: Staff recommends that the Council ratify the submission of a grant application to the Rural and Tribal Assistance (RTA) Pilot Program, for the design of the Lower Centerville Connector Project, in the amount of $350,000 and authorize the Town Manager to sign all required documents related to this grant.


Broadway Road
Approx.
1/4 mile
Mountain Gate
Neighborhood
Centerville Road
Approx.
3/4 mile
N
Mountain Gate
Neighborhood
Hwy 89-A
Centerville
Neighborhood

Staff Report

Item Number: 7.D.

Agenda Item: **Public Participation Plan for the Zoning Code Update**
Discuss, consider and act upon the approval of the Public Participation Plan for the Zoning Code Update.

Staff Contact: Ruth Mayday, Assistant Town Manager/Community Development Director

Meeting Date: March 25, 2025

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

- Goal Area 4 – Strengthen and diversify our economy through cultivating a business-friendly climate for business attraction and strategically capitalizing upon tourism.
- Goal Area 5 – Plan for the maintenance and growth of quality infrastructure that is sustainable and resilient.

Background: The purpose of the Public Participation Plan (PPP) for the Zoning Code Update is to provide for direct input from the residents of Clarkdale during the update of the Town's Zoning Code. While not statutorily required, Staff and Council feel that adoption of a PPP is crucial in maintaining transparency with the public throughout the process.

Staff and the consultant, Upfront Planning and Entitlements (Upfront) have developed a Public Participation Plan (PPP) that lays out the opportunities for residents, landowners, major employers and business owners, Town staff and elected officials, and other stakeholders to participate in this important endeavor.

Once approved, the PPP will guide the involvement of those who want to participate. Notice of the meetings will be posted on the Town's Agenda Center and Meetings on the Town's website and on the Town's Facebook page. As the chapters are updated, they will be posted on the Town's website for everyone to review and provide feedback. Once all chapters have been updated, a Public Hearing will be held before the Planning Commission with final approval by the Town Council.

Budget Impact: No budget impact.

Recommendation: Staff recommends that the Council approve the Public Participation Plan for the Zoning Code Update.

Town of Clarkdale Zoning Code Update

Public Participation Plan

CLARKDALE
arizona

PREPARED FOR:
TOWN OF CLARKDALE

PREPARED BY:
UPFRONT PLANNING & ENTITLEMENTS, LLC
1811 S. ALMA SCHOOL RD #283
MESA, AZ 85210
WWW.UPFRONTPLANNING.COM

FEBRUARY 2025

Town of Clarkdale Zoning Code Update

Public Participation Plan

TOWN OF CLARKDALE ZONING CODE UPDATE: WHY ARE WE DOING THIS?

From time to time, municipalities take a long, hard look at their zoning codes to ensure that they are compliant with legislative updates, judicial decisions, and standard zoning practices. The State legislature regularly adopts new legislation that affects zoning regulations; there are also landmark Supreme Court decisions that can change how zoning affects property owners and jurisdictions. Uses also change over time - for instance, the last major update of Clarkdale's zoning code was in 1995; there was no such thing as co-location on cell towers, short term vacation rentals, or electric vehicles, so the code was not written to accommodate those uses. Changing the code for a single use frequently causes conflicts with other sections, which causes confusion and inconsistencies with application and enforcement.

Despite Staff's best efforts to keep abreast of trends and legislation in a constantly changing environment, the code needs significant revision. The purpose of this effort is to bring the current iteration into compliance with Federal and State statutes, accommodate contemporary uses, and provide regulations that acknowledge changes in the configuration of development.

HOW DO WE DO THIS?

Currently, the Arizona Revised Statutes permit municipalities to regulate the use of land across agricultural, residential, industrial, business, and other uses. It also permits towns to set forth development standards for the manner and placement of structures as they relate to those uses. The purpose of the Zoning Code is to:

- Promote land use compatibility
- Establish and maintain building and open space regulations (i.e. location, bulk, size, etc.)
- Establish districts and overlay zones
- Guide development
- Safeguard historic or significant Town assets
- Conform to the General Plan

In an effort to conserve and promote public health, safety, and general welfare, ARS 9-462.01 gives municipalities the authority to develop regulations and policies that manage the use, intensity, size, and other aspects of buildings, land, and structures.

The Town of Clarkdale Zoning Code separates uses into zoning districts that regulate how developers and landowners make improvements and develop land, buildings, and structures in alignment with the underlying land use designation within the General Plan. The standards ensure compatibility and harmony in an area by focusing on the technical and design aspects of construction within a given area. By doing so, the Town can guide the direction of growth and opportunities throughout the Town and effectively shape the physical layout and character of neighborhoods, commercial areas, and industrial zones. Zoning codes are instrumental in establishing density, appropriate uses in mixed-use development, and overall attractiveness of the Town to residents, investors, and developers.

The process for amending a zoning code is set forth in A.R.S. 9-462-03. The statute sets out minimum requirements for a citizen review process that includes notification for meetings and public hearings. To provide opportunities for robust public participation, the Town has elected to implement additional measures to ensure transparency and ample public input. Those measures include:

- Notifying the public of proposed amendments through broad distribution.
- Posting draft ordinance amendments on the Town website for convenient review by the public with opportunity for written comments.
- Creation of a Zoning Code Update Citizen Advisory Committee.
- Review the proposed amendments at public meetings.
- Implementing a social media campaign to notify the public about meetings.
- Monthly updates to Town Council.
- Updates in Town newsletters.

PUBLIC PARTICIPATION PLAN ORGANIZATION

The Town of Clarkdale's Zoning Code is being updated at the direction of the Mayor and Council by the Community Development Department, the Town of Clarkdale Planning Commission, and the Zoning Code Update Citizens Advisory Committee. Town Staff, in partnership with Upfront Planning & Entitlements, LLC (Upfront Planning) will be directly responsible for overseeing and managing the Zoning Code update effort, re-evaluating and revising the Code. The following groups have significant roles in guiding the direction of the Zoning Code update:

- Residents
- Land Owners
- Major Employers and Business Owners
- Town Staff and Elected Officials
- Other Stakeholders

RESIDENTS

Feedback from residents is important to the code revision process. All residential property owners, including single family residential homeowners, are encouraged to review proposed amendments and provide comments.

Town of Clarkdale Zoning Code Update

Public Participation Plan

MAJOR PUBLIC AND PRIVATE LAND OWNERS

Major landowners such as the National Forest Service, Arizona State Parks, Yavapai County and other jurisdictions owning land in or adjacent to the Town of Clarkdale, and owners of large tracts of land within the Town have the opportunity to provide comment and review at all stages during the update process.   Just as with private individuals that own their own homes, including owners of large tracts of private land is also crucial to the rewriting process. How those lands will be developed is important to future growth and use; having their input will ensure a Clarkdale that accommodates the need for growth along with the need for orderly development.

TOWN STAFF AND ELECTED OFFICIALS

The role of elected and appointed officials in this process is to ensure oversight, hold public hearings as required by State Statutes, and for the commission and committee to make recommendations to Council. While the Mayor and Council are directly elected by the voters in Clarkdale, members of boards and commissions are appointed by Council to interface with the public and conduct hearings to gather information. In this instance, the Planning Commission is required by State Statute to hold at least one (1) public hearing and forward a recommendation to Town Council regarding the approval of the Code Update.

Staff will be working directly with the public and Upfront Planning to conduct meetings, gather information, and draft the code update to replace old and outdated language.

OTHER STAKEHOLDERS

Alignment of planning efforts is key to preparing a Zoning Code that works for the Town and can be successfully implemented. Town Staff will also meet with the Verde Valley Fire district, Clarkdale-Jerome and the Mingus Union School Districts, and other regional entities to discuss various aspects of the Zoning Code, solicit input, and coordinate with their planning efforts.

The planning process ensures community safety needs are met, public utilities and other infrastructure needs are considered, and private utilities like APS and Unisource are afforded input to confirm consistent provision of services in Clarkdale.

Town of Clarkdale Zoning Code Update
Public Participation Plan

PROJECT TEAMS

Project Management Team
The Project Management Team includes the Town of Clarkdale's Community Development Department and Public Works Department, and the Consultant Team Project Manager and Lead Planner. The Project Management Team includes:

- Town of Clarkdale Community Development Director
- Associate Planner, Town of Clarkdale Community Development
- Town of Clarkdale Town Manager
- Project Manager, Upfront Planning

The Project Management Team is meeting on a regular basis (a minimum of one monthly meeting or virtual call/ zoom) to monitor and evaluate the progress of updating the Zoning Code. The Project Management Team will identify text for updates, identify issues within the current Code and ensure that project goals, timelines and deliverables are addressed correctly to meet the project deadline.

The Zoning Code Update Citizen Advisory Committee will also meet monthly to discuss proposed language changes, and make recommendations for the Code Update to the Planning Commission.

Consultant Team
The Consultant Team consists of Upfront Planning as the Team Lead for the project.

MEETINGS AND EVENTS

Town Staff and the consultant can be available to attend meetings of Homeowner Associations, civic groups, service clubs, and other events to speak about the Zoning Code Update, based on the Town and Project Team's availability. Engaging the Town of Clarkdale's employees in meetings and being present at events is also important. Department employees are subject matter experts and the Project Team seeks their involvement in answering public questions and concerns. The Town shall provide a minimum of one public open house event to present and inform the public about the Zoning Code Update to seek input.

TOWN OF CLARKDALE PUBLIC PARTICIPATION PLAN

ARS 9-462.03 requires municipalities in the State of Arizona to adopt a citizen review process to guide the update to the Zoning Codes. This policy describes the basic steps that the Town of Clarkdale is taking to inform residents, business owners, and other stakeholders of updates to the Town of Clarkdale Zoning Code and to involve them in the Zoning Code update process.

The process described below details the minimum outreach efforts that will to be conducted during the process to ensure public interaction is received. Additional public engagement methods could be added to the process if more methods appear to be needed to get more effective public participation.

Public Involvement Goals and Policies

GOAL: PROVIDE OPPORTUNITIES FOR EFFECTIVE AND ENGAGED PUBLIC PARTICIPATION THROUGHOUT THE ZONING CODE UPDATE PROCESSES.

Policy 1:
Make reasonable efforts to involve the public and affected entities in the process of the Zoning Code update.

IMPLEMENTATION MEASURES
Provide public outreach via various methods including, but not but limited to, electronic media, newsletters, print, public hearings, the Town website, and in person community meetings when possible.

Policy 2:
Support open communication for comment and review of the Zoning Code Update through a public open-house opportunity and review period hosted by the Community Development Department.

IMPLEMENTATION MEASURES

a. Facilitate the public's ability to provide comments to Town Staff and the Project Team through an in-person event, e-mail comments, and website comments and during the public hearings.
b. Create a Zoning Code Update Citizen Advisory Committee (CAC) to review proposed amendments and make recommendations to the Planning Commission. Notice of meetings of the CAC will be posted on the Town's website, at the Town Complex, and emailed to those requesting such notification.

Policy 3:
Provide effective notice of public hearings and meetings regarding the preparation of the Zoning Code Update. Effective notice of public hearings includes posting at the Town Complex, publication in a newspaper of general circulation, notices in Utility bill mailings, and the Town website.

IMPLEMENTATION MEASURES
Provide public notice of the Planning Commission and Town Council public hearings to:

1) Property Owners and Residents; and
2) Any other entities or individuals that notify the Town, in writing, of their desire to be notified about the preparation of the Zoning Code Update.

Policy 4:
Distribute the proposed Zoning Code update draft in viewable and easy to access formats.

IMPLEMENTATION MEASURES

a. Make digital copies of the Zoning Code Update available to members of the public who request a copy as well as on the Town website.
b. Make a paper copy available for review of the draft of the Zoning Code Update at Town Hall, Public Works and Community Development Departments, and the local library.

Staff Report

Item Number: 7.E.

Agenda Item: **89A Well Re-Drilling Project**
Discuss, consider, and act upon the 89A Well Re-drilling Project ADWR ID# 55-609072 in an amount not to exceed $531,000.

Staff Contact: Joshua Tomerlin, Utilities Director

Meeting Date: March 25, 2025

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

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

Background: The 89A well was initially drilled in 1957 but is no longer viable due to the well casing collapsing in December 2008. Water produced from this well has shown Arsenic levels below the maximum contaminant level (MCL). The original 89A well was an 8-inch well that was drilled to 925 feet and would yield between 135 to 200 gpm. The new well will be a 10-inch well and will be drilled down to 935 to 1,400 feet with a possible yield of 300+ gpm.

The 89A Well site was identified as the most favorable location for a well based upon its lower cost to develop with the existing infrastructure nearby and presumed water quality. Redrilling this well could potentially improve the Town's water supply without the additional cost of arsenic removal, but further analysis will be required once yield and quality are tested for the new well.

KP Ventures' quote is only for the drilling and casing of the well and does not include any additional infrastructure. The well will still need to have system controls, electrical equipment, pump, motor, valves, piping, flow meter, pump pad, and disinfection equipment. The equipment planned and specified happens after we can determine the well's production yield and water quality.

Budget Impact: Water Resource Development 13-5-0703-8570, $531,000.
Utilizing the City of Mesa's Cooperative SAVE contract 2020112.

Recommendation: Staff recommends that the Council approve the 89A Well Re-drilling Project

ADWR ID# 55-609072 in an amount not to exceed $531,000 and authorize the Town Manager to execute all documents related to this project.

KP Ventures Drilling & Pump

Phone #
928-639-1709

Proposal

Date	Proposal #
1/24/2025	13220

Mailing - PO Box 2411
Cottonwood, AZ 86326

Corporate
4715 Old Highway 279
Camp Verde, AZ 86322

Satellite
5120 W. Bethany Home Rd.
Glendale, AZ 85301

Name / Address

Town Of Clarkdale
P.O. Box 308
Clarkdale, AZ 86324

Description	Qty	Cost	Total
89A New Well			
With Testing			
Mobilization, Set Up, Tear Down, Demobilization	1	50,000.00	50,000.00T
Surface Casing Construction Consisting of 20" Borehole, 16" Steel Casing, and Cement Grout	60	525.00	31,500.00T
15" Borehole (Air Rotary, Estimated Depth)	935	150.00	140,250.00T
10" Steel Casing Blank	525	72.00	37,800.00T
10" Steel Casing Perf	400	92.00	36,800.00T
Hourly With Crew to develop well for sampling (ESTIMATED)	12	700.00	8,400.00T
Standby Hourly Without Crew to wait for Arsenic Sampling (Assume 5 days worst case scenario)	60	500.00	30,000.00T
Subtotal for 925' cased well			334,750.00
Hourly With Crew to Trip in to drill deeper (ESTIMATED)	12	700.00	8,400.00T
15" Borehole (Air Rotary, Estimated Depth) (935 - 1400')	465	150.00	69,750.00T
10" Steel Casing Blank (925-1400)	475	72.00	34,200.00T
Standby Hourly With Crew	0	700.00	0.00T
Standby Hourly Without Crew	0	500.00	0.00T
Subtotal for Additional Drilling and casing to 1400'			112,350.00
Furnish, Install, and Remove Test Pump Equipment	1	24,000.00	24,000.00T
Test Pumping Hourly (Development, Step Rate, Constant Rate)	44	600.00	26,400.00T

Subtotal	
Sales Tax (6.73%)	
Total	
Down payment	$100,000.00

http://kpventureswelldrilling.com/

ACCEPTANCE OF PROPOSAL----The above prices, specifications and conditions are satisfactory.

Signature

Date

Proposal

KP Ventures Drilling & Pump

Phone #
928-639-1709

Date	Proposal #
1/24/2025	13220

Mailing - PO Box 2411
Cottonwood, AZ 86326

Corporate
4715 Old Highway 279
Camp Verde, AZ 86322

Satellite
5120 W. Bethany Home Rd.
Glendale, AZ 85301

Name / Address
Town Of Clarkdale P.O. Box 308 Clarkdale, AZ 86324

Description	Qty	Cost	Total
NOTE: This price is assuming drilling with the Air Rotary method. If any other method is required there will be additional fees. KP Ventures does not guarantee water quality or quantity. Client will need to provide Safe and Adequate Access to Well Location for Drill Rig and equipment. Client also to provide suitable pad for equipment. Driller not responsible for well cuttings or damage to property/landscaping from drill rig and equipment coming on and off property. Client to provide adequate discharge location within 50 feet of the well head.			
This price is assuming the American Iron and Steel Requirement DO NOT apply.			
If a consultant provides Technical Specifications then our pricing will be revised to match them.			
This price is assuming no filter pack are any other annular materials are required.			
Once the new well test pump is completed we will provide design and pricing for the permanent pump system.			

Well prices are per foot.Total depths are estimated and may vary.Construction of the well may require installation of additional casing or liner. Owner shall be advised of any additional costs, if any , before installation. At KP Ventures discretion we reserve the right to nullify contract if we see reasonable and fit. We cannot guarantee water quality or quantity. Minimum drilling fee is for 100 feet. All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. Balance due upon completion. 1 1/2% (18% per annum) 10 days from due date. DEPOSIT IS NON-REFUNDABLE. Valid for 30 Days.

Subtotal	$497,500.00
Sales Tax (6.73%)	$33,481.75
Total	$530,981.75
Down payment	$100,000.00

http://kpventureswelldrilling.com/

ACCEPTANCE OF PROPOSAL----The above prices, specifications and conditions are satisfactory.

Signature ______________________________

Date ______________________________

Staff Report

Item Number: 7.F.

Agenda Item: **Clark Memorial Clubhouse Exterior Repair and Paint**
Discuss, consider, and act upon a proposal from Diamond Ridge for exterior stucco repair and paint and repair and repainting of the windows and doors at the Clark Memorial Clubhouse at 19 N. Ninth St. for an amount not to exceed $547,143.42.

Staff Contact: Lou Andersen, Public Works Director

Meeting Date: March 25, 2025

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

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

Background: The Clark Memorial Clubhouse has a large portion of the north soffit missing, a variety of cracks, and large areas of missing stucco. Advanced Structural Engineers conducted a building assessment in October 2023 that recommended prioritizing repair of cracks and damage that could allow water intrusion, leading to further damage to the building.

Diamond Ridge Development Corporation, through State Job Order Contracting, provided an estimate in the amount of $521,080.42 to complete repairs including removal of all damaged stucco, installation of a new stucco system, and repair or replacement of damaged concrete corbels as necessary. Corbels would also receive a protective weather coating. Windows and doors will be repaired and repainted.

Testing for lead, asbestos and air quality has been completed. No asbestos was detected; however, lead paint remediation may be required during window preparation and may increase the final proposal amount.

Budget Impact: $45,000 budgeted for CIP G11 North Soffit Rebuild (24-5-0800-8003)
$490,500 Capital Construction contingency

Recommendation: Staff recommends that the Council approve the proposal from Diamond Ridge for exterior stucco repair and paint and repair and repainting of the windows and doors at the Clark Memorial Clubhouse at 19 N. Ninth St. for $521,080.42 and authorize the Town Manager to execute all documents necessary to complete this project and authorize the Town Manager to approve change orders up to 5%, for an amount not to exceed $547,143.42.

Yavapai COLLEGE

GORDIAN®

www.eziqc.com

Job Order Contract

Price Proposal Summary - CSI

Date:	March 18, 2025
Contract Number:	YC 24-360-2
Job Order Number:	25-TOC-FacilitiesDivision-0005.00
Job Order Title:	Town Hall Clark Building - Exterior Repair & Repaint
Proposal created by Contractor:	Diamond Ridge Development
Proposal Value:	$521,080.42
Proposal Name:	Town Hall Clark Building - Exterior Repair & Repaint
Detailed Scope:	Town Hall building: Contractor to remove all damaged stucco (cracked, chipped, peeling) around the exterior of the building. Contractor to set up scaffolding around exterior of building to install new stucco system (customer to choose color for paint) on exterior of building. Contractor to remove any damaged Concrete Corbels (If damaged beyond repair replace, if salvageable restore). Corbels to receive a protective weather coating. Contractor to dispose all debris and or trash pertaining to scope of work. Prep and paint windows, exterior doors. Excludes but not limited to: permits, fees, electrical, plumbing, items not specified in proposal, submittals, hazardous material testing or abatement, material testing, haul off soils from site, any damage incurred from vandalism. Any assumptions not specifically listed in the CDC, any item not listed. Gutters, downspouts, mechanical, fire suppression. Restoration of concrete stairs, roofing, insulation, removal of conduits. UNFORESEEN CONDITIONS: Customer agrees to pay all costs arising from unforeseen issues such as unsafe or illegal conditions, poor weather conditions, mold, inspector requirements, overlooked conditions, or identifying and removing hazardous materials. If such circumstances arise, contractor will work with the customer to determine the scope of the extra work, the costs involved, and a date for payment through a written Change Order. LIMITED LIABILITY: Contractor will not be held liable for delays to work schedule caused by project owner, permit approvals, poor weather conditions, and/or any circumstances beyond the contractor's control. This proposal will become part of any work order, purchase order, delivery order, or contract issued. This proposal will become part of any work order, contract or purchase order issued.

01 - General Requirements:	**$204,334.27**
02 - Site Work:	**$8,501.51**
07 - Thermal & Moisture Protection:	**$25,430.20**
09 - Finishes:	**$282,814.44**
Proposal Total	**$521,080.42**

This proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.
PO should be directly issued to the Contractor and not Gordian or The State of Arizona .

The Percent of NPP on this Proposal: **0.00%**

Job Order Contract

Price Proposal Detail - CSI

Date: March 18, 2025

Contract Number: YC 24-360-2
Job Order Number: 25-TOC-FacilitiesDivision-0005.00
Job Order Title: Town Hall Clark Building - Exterior Repair & Repaint
Proposal created by Contractor: Diamond Ridge Development
Proposal Value: $521,080.42
Proposal Name: Town Hall Clark Building - Exterior Repair & Repaint
Adjustment Factor(s) Used: 1.0725-7. Reimbursable Fee, 1.3795-1. Normal Working Hours for Owner Funded Projects

Rec#	CSI Number	Mod.	UOM	Description	Line Total

01 - General Requirements

Rec#	CSI Number	Mod.	UOM	Description	Line Total
1	01 22 16 00 0002		EA	Reimbursable FeesReimbursable Fees will be paid to the contractor for eligible costs as directed by Owner. Insert the appropriate quantity to adjust the base cost to the actual Reimbursable Fee. If there are multiple Reimbursable Fees, list each one separately and add a comment in the "note" block to identify the Reimbursable Fee (e.g. sidewalk closure, road cut, various permits, extended warranty, expedited shipping costs, etc.). A copy of each receipt, invoice, or proof of payment shall be submitted with the Price Proposal.	$13,969.11

	Quantity		Unit Price		Factor		Total
Installation	13,024.81	x	$1.00	x	1.0725	=	$13,969.11

User Note: Bond=2.75%*$473,629.47=$13,024.81

Rec#	CSI Number	Mod.	UOM	Description	Line Total
2	01 22 16 00 0005		EA	TaxesThe Contractor shall pay all sales, consumer, use and other similar taxes required by Law for which an exemption does not exist. If the Contractor is required to pay sales tax on non-exempt material, equipment, services or other items purchased in connection with a Purchase Order, the Member will reimburse the Contractor for such tax, without mark-up, provided the Contractor submits the appropriate documentation therefore. The base cost of the Taxes is $1.00. The quantity used will adjust the base cost to the actual Taxes (e.g. quantity of 125 = $125.00 Taxes).	$33,481.84

	Quantity		Unit Price		Factor		Total
Installation	31,218.50	x	$1.00	x	1.0725	=	$33,481.84

User Note: Tax=$487,598.583*65%=$316,939.08
Total=$316,939.08*9.85%=$31,218.50

Rec#	CSI Number	Mod.	UOM	Description	Line Total
3	01 22 23 00 0291		MO	2,500 To 2,700 LB Capacity, 78" Wide, Tracked Skid-Steer Loader With Full-Time Operator	$29,581.27

	Quantity		Unit Price		Factor		Total
Installation	1.50	x	$14,295.65	x	1.3795	=	$29,581.27

User Note: Equipment to be used to move large piles of debris. Arrange and move dumpsters around as needed. To be used in tandem with Concrete pump to shoot new eifs & stucco coatings through surface area of buildings.

Rec#	CSI Number	Mod.	UOM	Description	Line Total
4	01 22 23 00 0309		MO	Concrete Pump Attachment For Skid-Steer Loaders	$3,795.89

	Quantity		Unit Price		Factor		Total
Installation	1.50	x	$1,834.43	x	1.3795	=	$3,795.89

User Note: Pump to be used for shooting the new stucco through the surface of the buildings.

Rec#	CSI Number	Mod.	UOM	Description	Line Total
5	01 22 23 00 1041		MO	5,000 LB Straight Mast, Industrial Warehouse Forklift With Full-Time Operator	$26,979.63

	Quantity		Unit Price		Factor		Total
Installation	1.50	x	$13,038.36	x	1.3795	=	$26,979.63

User Note: Forklift to be used for logistical/material/equipment handling. Loading and unloading of scaffolding.

Rec#	CSI Number	Mod.	UOM	Description	Line Total
6	01 22 23 00 1041	Mod	MO	For Equipment Without Operator, Deduct	-$15,496.05

	Quantity		Unit Price		Factor		Total
Installation	1.00	x	$-11,233.09	x	1.3795	=	$-15,496.05

Rec#	CSI Number	Mod.	UOM	Description	Line Total
7	01 22 23 00 1041	Mod	MO	For Propane Instead Of Gas Or Diesel, Add	$498.07

	Quantity		Unit Price		Factor		Total
Installation	1.00	x	$361.05	x	1.3795	=	$498.07

Job Order Number: 25-TOC-FacilitiesDivision-0005.00
Job Order Title: Town Hall Clark Building - Exterior Repair & Repaint

Rec#	CSI Number	Mod.	UOM	Description	Line Total

01 - General Requirements

Rec#	CSI Number	Mod.	UOM	Description	Line Total
8	01 22 23 00 1510		MO	500 To 600 Gallon Water Trailer With Pump	$2,376.04
				Installation: Quantity 1.50 x Unit Price $1,148.26 x Factor 1.3795 = Total $2,376.04	
		User Note:		Trailer to be used for mixing stucco batches and dust control.	
9	01 54 23 00 0003		CCF	Scaffolding With Bracing Accessories - Area Based On 5' Wide Sections (CCF / Month)	$42,701.04
				Installation: Quantity 1,050.00 x Unit Price $29.48 x Factor 1.3795 = Total $42,701.04	
		User Note:		Scaffolding to be used for installation of stucco and paint through building . Total lineal feet of outline of building 896Lf	
10	01 54 23 00 0008		CCF	>20' To 40' Height Scaffolding Initial Erection And Final Dismantling, Per CCF Of Scaffolding And Accessories	$47,698.28
				Installation: Quantity 1,050.00 x Unit Price $32.93 x Factor 1.3795 = Total $47,698.28	
		User Note:		Erection and dismantling of scaffolding, (installation of stucco and restoration of custom cement corbels).	
11	01 56 26 00 0006		LF	Temporary 8' High Chain Link Fence And Posts, Up To 6 Months	$2,135.47
				Installation: Quantity 200.00 x Unit Price $7.74 x Factor 1.3795 = Total $2,135.47	
		User Note:		Temporary fencing for laydown area, storage of equipment and or materials.	
12	01 56 26 00 0006	Mod	LF	For >100 To 250, Deduct	-$80.01
				Installation: Quantity 200.00 x Unit Price $-0.29 x Factor 1.3795 = Total $-80.01	
13	01 56 26 00 0069		EA	4' Wide, 8' High, Temporary Chain Link Fence Gate, >6 To 12 Months	$752.93
				Installation: Quantity 2.00 x Unit Price $272.90 x Factor 1.3795 = Total $752.93	
		User Note:		Temporary fencing for laydown area, storage of equipment and or materials.	
14	01 74 19 00 0017		EA	40 CY Dumpster (6 Ton) "Construction Debris"Includes delivery of dumpster, rental cost, pick-up cost, hauling, and disposal fee. Non-hazardous material.	$15,940.76
				Installation: Quantity 18.00 x Unit Price $641.97 x Factor 1.3795 = Total $15,940.76	
		User Note:		Dumpsters to be used to dispose of old stucco debris. typical three-coat stucco system, is ⅞ inch thick, weighs 10-12 pounds per square foot. Total 17,920sf 23,926sf*12lbs=215,040lbs 287,112lbs/2,000lbs=107.52 tons 107.52tons/6=18 dumpsters	

Subtotal for 01 - General Requirements: $204,334.27

02 - Site Work

Rec#	CSI Number	Mod.	UOM	Description	Line Total
15	02 41 19 13 0003		LF	Brick Masonry Up To 4" Depth, Saw Cut	$6,561.91
				Installation: Quantity 913.00 x Unit Price $5.21 x Factor 1.3795 = Total $6,561.91	
		User Note:		Cutting of existing corbels for restoration and repair on the building.	
16	02 41 19 13 0003	Mod	LF	For Each Additional Pass (Depth To 3"), Add	$2,581.94
				Installation: Quantity 913.00 x Unit Price $2.05 x Factor 1.3795 = Total $2,581.94	
17	02 41 19 13 0003	Mod	LF	For >250, Deduct	-$642.34
				Installation: Quantity 913.00 x Unit Price $-0.51 x Factor 1.3795 = Total $-642.34	

Job Order Number: 25-TOC-FacilitiesDivision-0005.00
Job Order Title: Town Hall Clark Building - Exterior Repair & Repaint

Rec#	CSI Number	Mod.	UOM	Description	Line Total

Subtotal for 02 - Site Work: $8,501.51

07 - Thermal & Moisture Protection

Rec#	CSI Number	Mod.	UOM	Description	Line Total
18	07 92 13 00 0013		CLF	1/2" x 1" Joint, Silicone Sealant And Caulking	$25,430.20

	Quantity		Unit Price		Factor		Total
Installation	28.00	x	$658.37	x	1.3795	=	$25,430.20

User Note: contingency for glazing of windows 10% of over all
28clf

Subtotal for 07 - Thermal & Moisture Protection: $25,430.20

09 - Finishes

Rec#	CSI Number	Mod.	UOM	Description	Line Total
19	09 01 20 91 0014		LF	>500', Chip, Clean And Repair Crack In Plaster/Stucco	$100,427.60

	Quantity		Unit Price		Factor		Total
Installation	22,400.00	x	$3.25	x	1.3795	=	$100,427.60

User Note: Stucco crack repairs through the building. 896'*25'=22,400sf. total damage 22,400lf

Rec#	CSI Number	Mod.	UOM	Description	Line Total
20	09 01 90 52 0005		SF	Chemical Clean, Brush And Wash, Concrete And Masonry Surfaces, Surface Preparation	$1,452.34

	Quantity		Unit Price		Factor		Total
Installation	2,240.00	x	$0.47	x	1.3795	=	$1,452.34

User Note: Standard size of ornamental cement corbels 2"-6" tall. Total outline of building 2"-6"*896"=2,240sf

Rec#	CSI Number	Mod.	UOM	Description	Line Total
21	09 01 90 52 0005	Mod	SF	For >15,000 To 30,000, Deduct	-$1,946.75

	Quantity		Unit Price		Factor		Total
Installation	20,160.00	x	$-0.07	x	1.3795	=	$-1,946.75

Rec#	CSI Number	Mod.	UOM	Description	Line Total
22	09 01 90 52 0006		SF	Hand Scrape, Concrete And Masonry Surfaces, Surface Preparation	$957.92

	Quantity		Unit Price		Factor		Total
Installation	2,240.00	x	$0.31	x	1.3795	=	$957.92

User Note: Standard size of ornamental cement corbels 2"-6" tall. Total outline of building 2"-6"*896"=2,240sf

Rec#	CSI Number	Mod.	UOM	Description	Line Total
23	09 01 90 52 0053		SF	2,000 To 5,000 PSI Pressure Wash Plaster/Stucco Surfaces, Surface Preparation	$11,433.30

	Quantity		Unit Price		Factor		Total
Installation	22,400.00	x	$0.37	x	1.3795	=	$11,433.30

User Note: Surface prep to clean out stucco for installation of paint.

896'*25'=22,400sf.

Rec#	CSI Number	Mod.	UOM	Description	Line Total
24	09 01 90 52 0053	Mod	SF	For >15,000 To 30,000, Deduct	-$1,545.04

	Quantity		Unit Price		Factor		Total
Installation	22,400.00	x	$-0.05	x	1.3795	=	$-1,545.04

Rec#	CSI Number	Mod.	UOM	Description	Line Total
25	09 01 90 52 0057		SF	Corrosive Inhibitor Sealant For Concrete	$1,761.35

	Quantity		Unit Price		Factor		Total
Installation	2,240.00	x	$0.57	x	1.3795	=	$1,761.35

User Note: Protective coat to be installed on ornamental cement gables. 2'-6"tall
total lineal length of building 2'-6"*896'=2,240sf

Rec#	CSI Number	Mod.	UOM	Description	Line Total
26	09 24 23 00 0002		SF	Scratch/Brown/Finish, Three Coat Troweled StuccoExcludes lath and felt. Interior or exterior, one side.	$81,707.90

	Quantity		Unit Price		Factor		Total
Installation	8,736.00	x	$5.24	x	1.3795	=	$63,148.87
Demolition	8,736.00	x	$1.54	x	1.3795	=	$18,559.02

User Note: Existing layer of stucco will be re-conditioned, and new layer will be installed through the building.
896'*25'=22,400sf.
22,400*39%=8,736

Price Proposal Detail - CSI Continues..

Job Order Number: 25-TOC-FacilitiesDivision-0005.00
Job Order Title: Town Hall Clark Building - Exterior Repair & Repaint

Rec#	CSI Number	Mod.	UOM	Description				Line Total
09 - Finishes								
27	09 24 23 00 0002	Mod	SF	For Smooth Float Finish, Add				$10,605.15
					Quantity	Unit Price	Factor	Total
				Installation	8,736.00 x	$0.88 x	1.3795 =	$10,605.15
28	09 24 23 00 0002	Mod	SF	For >5,000, Deduct				-$10,123.10
					Quantity	Unit Price	Factor	Total
				Installation	8,736.00 x	$-0.84 x	1.3795 =	$-10,123.10
29	09 91 13 00 0092		SF	1 Coat Primer, Sprayed, Paint Exterior Stucco Walls				$24,883.42
					Quantity	Unit Price	Factor	Total
				Installation	31,100.00 x	$0.58 x	1.3795 =	$24,883.42
		User Note:		Surface area of paint. 290'*30'=8,700sf 896'*25'=22,400sf. Total=31,100				
30	09 91 13 00 0092	Mod	SF	For >20,000, Deduct				-$5,148.29
					Quantity	Unit Price	Factor	Total
				Installation	31,100.00 x	$-0.12 x	1.3795 =	$-5,148.29
31	09 91 13 00 0094		SF	2 Coats Paint, Sprayed, Paint Exterior Stucco Walls				$41,716.08
					Quantity	Unit Price	Factor	Total
				Installation	22,400.00 x	$1.35 x	1.3795 =	$41,716.08
		User Note:		Surface area of paint. 896'*25'=22,400sf. Total=22,400sf				
32	09 91 13 00 0094	Mod	SF	For Work >20' To 30' Above Floor, AddApplied only to work area above 20'.				$2,040.28
					Quantity	Unit Price	Factor	Total
				Installation	8,700.00 x	$0.17 x	1.3795 =	$2,040.28
33	09 91 13 00 0094	Mod	SF	For >5,000 To 10,000, Deduct				-$1,680.23
					Quantity	Unit Price	Factor	Total
				Installation	8,700.00 x	$-0.14 x	1.3795 =	$-1,680.23
34	09 91 13 00 0276		EA	>14 To 20 SF Window Size, 1 Coat Primer And Two Coats Paint, Brush Work, Exterior Wood Window Including Trim				$11,050.51
					Quantity	Unit Price	Factor	Total
				Installation	98.00 x	$81.74 x	1.3795 =	$11,050.51
		User Note:		paint windows				
35	09 91 13 00 0276	Mod	EA	For >25, Deduct				-$1,657.44
					Quantity	Unit Price	Factor	Total
				Installation	98.00 x	$-12.26 x	1.3795 =	$-1,657.44
36	09 91 13 00 0278		EA	>26 To 34 SF Window Size, 1 Coat Primer And Two Coats Paint, Brush Work, Exterior Wood Window Including Trim				$1,688.34
					Quantity	Unit Price	Factor	Total
				Installation	12.00 x	$101.99 x	1.3795 =	$1,688.34
		User Note:		paint windows				
37	09 91 13 00 0279		SF	>34 SF Window Size, 1 Coat Primer And Two Coats Paint, Brush Work, Exterior Wood Window Including Trim				$11,320.11
					Quantity	Unit Price	Factor	Total
				Installation	2,435.00 x	$3.37 x	1.3795 =	$11,320.11
		User Note:		paint windows				

Job Order Number: 25-TOC-FacilitiesDivision-0005.00
Job Order Title: Town Hall Clark Building - Exterior Repair & Repaint

Rec#	CSI Number	Mod.	UOM	Description	Line Total
09 - Finishes					
38	09 91 13 00 0291		LF	2 Coats Paint, Brush/Roller Work, Paint Exterior Wood Window Frame And Trim	$3,870.99

	Quantity		Unit Price		Factor		Total
Installation	1,896.00	x	$1.48	x	1.3795	=	$3,870.99

User Note: paint windows

Subtotal for 09 - Finishes: **$282,814.44**

Proposal Total **$521,080.42**

This proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.
PO should be directly issued to the Contractor and not Gordian or The State of Arizona .

The Percent of NPP on this Proposal: **0.00%**

Staff Report

Item Number: 7.G.

Agenda Item: **2025/2026 Clarkdale Council Strategic Plan**
Discuss, consider and act upon approving the 2025/2026 Clarkdale Council Strategic Plan.

Staff Contact: Susan Guthrie, Town Manager

Meeting Date: March 25, 2025

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

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

Background: At their public work session held on Feb. 6, the Council reviewed feedback received from residents at the Public Strategic Planning Open House event that was held on Feb. 3. Based upon this feedback, as well as feedback from staff, surveys, key performance indicator data, requests from residents, budget, CIP (Capital Improvement Plan), and the SWOT analysis (strengths, weaknesses, opportunities and threats), the Town Council discussed the upcoming year and developed their strategic plan.

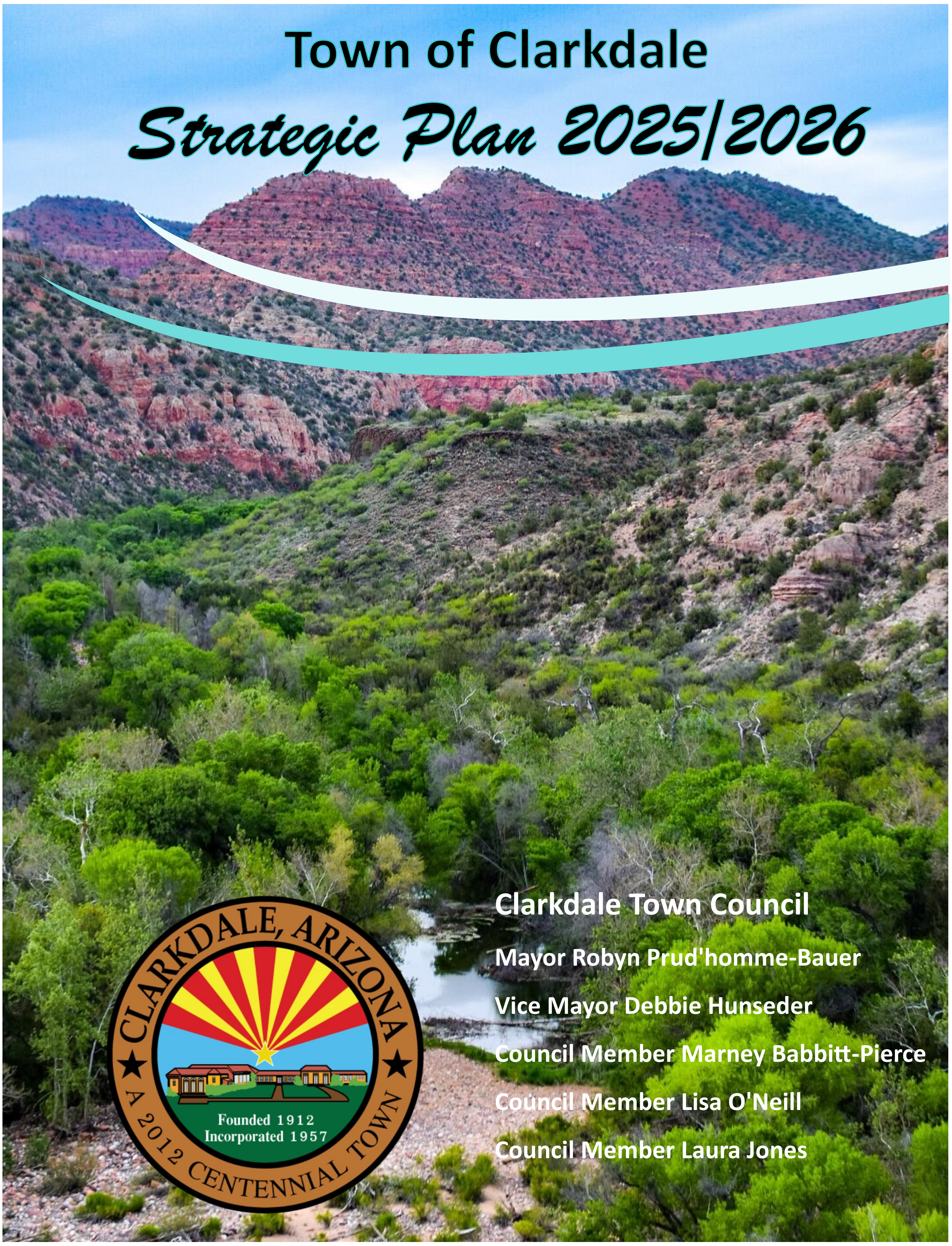
Based upon this work and additional data, they ultimately decided upon six organizational goals along with corresponding strategies. Key performance indicators were identified that will be used to track success.

Budget Impact: No budget impact.

Recommendation: Staff recommends that the Council approve the 2025/2026 Clarkdale Council Strategic Plan.

Town of Clarkdale

Strategic Plan 2025/2026



Clarkdale Town Council

Mayor Robyn Prud'homme-Bauer

Vice Mayor Debbie Hunseder

Council Member Marney Babbitt-Pierce

Council Member Lisa O'Neill

Council Member Laura Jones

The History of Clarkdale

Prior to the arrival of the mining industry, the Clarkdale area was long inhabited by indigenous people, including the ancestors of the Yavapai and Apache peoples.

By 1912 the mining industry came to Clarkdale. Built by Senator William Andrews Clark, Clarkdale was founded as a modern copper-smelting company town for the employees of the smelter and their families.

Clarkdale is renowned as the first master planned community in Arizona. The Town of Clarkdale was incorporated in mid-1957.

Clarkdale's original town center is on the National Register of Historic Places.

Organizational Structure

Clarkdale is operated under a Council Manager form of government. The Town Council and Mayor are elected at large and serve four year terms. They are responsible for adopting the annual budget, making policy decisions, adopting ordinances, and with hiring and supervising the Town Manager and the Magistrate Judge.

The Town Manager's responsibilities include proposing the annual budget and overseeing daily operations, the budget, and the workforce.

Vision

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

Mission

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

Values

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

COPPER

Customer Focused
Open, transparent and equitable
Preserving our history, charm, and environment
Planning for a sustainable future
Economic and social resiliency
Resourceful and innovative

Strategic Planning at a glance...

Review Mission, Vision and Values

Analyze Inputs (Surveys, Focus Groups, Metrics, CIP, Budget, etc.

Conduct SWOT Analysis

Set Goals & Metrics

Identify Strategies

Council Adopts Strategic Plan

Monthly Reporting to Town Council

Continuous Reevaluation

Strategic Planning Process

- Annually, the Town Council, in coordination with Staff revisit the Vision, Mission and Values.
- The Council, Leadership Team, and Staff Members collaboratively identify organizational strengths, weaknesses, opportunities and threats (SWOT). These items come from a variety of sources, including: feedback from citizens, community surveys, key performance indicators (metrics), regulatory requirements, changing legislation, studies and assessments of existing infrastructure, feedback from employees, new technology, economic conditions, budget outcomes and more.
- The SWOT, Vision, Mission and Values are then used to identify key organizational goals and metrics to determine success.
- Once goals are set, the organization looks for strategies and tactics to achieve the goals.
- Council held a community open house to gain input on the preliminary plan.
- Council meets in work sessions to evaluate the strategic plan and ultimately adopts the annual plan.
- All strategies are placed on a project matrix that is updated by the Leadership Team quarterly and provided to the Town Council.
- This is an annual process so projects are continually assessed to determine relevancy. It is a living document so the organization can pivot to take advantage of emerging opportunities.

Goals

The Town of Clarkdale has selected the following goals for Fiscal Years 2025/2026, based upon the SWOT analysis, vision, mission and input from stakeholders and staff.

GOAL AREA 1

Enhance the quality of life for residents, businesses and visitors to Clarkdale.

GOAL AREA 2

Enhance the quality and availability of parks, recreation and cultural opportunities.

GOAL AREA 3

Strengthen and diversify our economy through cultivating a business friendly climate for business attraction and strategically capitalizing upon tourism.

GOAL AREA 4

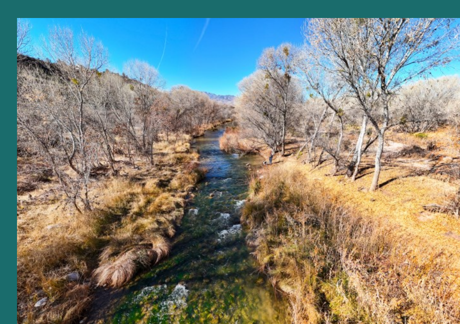
Plan for the maintenance and growth of quality infrastructure that is sustainable and resilient.

Goals

The Town of Clarkdale has selected the following goals for Fiscal Years 2025/2026, based upon the SWOT analysis, vision, mission and input from stakeholders and staff.

GOAL AREA 5

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



GOAL AREA 6

Adopt water conservation strategies that result in no drawdown in the aquifer and no degradation of Verde River flows.

Strategies and Tactics

GOAL AREA 1

Enhance the quality of life for residents, businesses and visitors to Clarkdale.

MEASUREMENT

- Crime statistics.
- Citizen satisfaction via survey.
- Affordable housing options.
- Retain national historic status.
- Growing opportunities to share and highlight our history.
- Condition indexes of Town historic facilities.

Current projects:

1. Council to complete NIMS training. (2025)
2. Complete the grant-funded Housing Study to identify the type(s) of new housing needed to achieve a vibrant economy. (2024/2025)
   a). Identify parcels appropriate for the diversity of housing needed.
   b). By 2026 have 50 new workforce units available.
3. Educate new residents about fire and its impact on sustainability. Consider becoming an official Fire Wise Community. (2025)
4. Update Town Codes; appoint a citizen advisory committee. (2025)
5. Re-establish MOU with YAN for PD coverage and continue efforts to have a strong relationship with the Nation and residents. (2025)
6. Explore becoming an official dark sky community. (2025/2026)
7. Seek resources to assist residents with home repair and maintenance. For example: grants, tool lending, paint reuse, volunteers, etc. (2025)
8. Investigate potential of fee waivers for workforce housing. (2025/2026)
9. Begin implementation of the Patio Park revitalization plan. (2025/2026)
10. Conduct a community wide survey every two years. (Fall 2025)
11. Have exterior of the Clark Clubhouse repaired in 2025 as well as the windows in PW and CD. Place interior repairs on CIP 2026 as well as the repairs to other buildings.
12. Create and maintain inventories of historic properties, sites, landscapes, signage, and other historic features. (HPC Strat Plan)
13. Develop a public education program regarding historic preservation and its importance to Clarkdale. (HPC Strat Plan: Ongoing)
    a). Collaborate with the Historic Preservation Commission and Clarkdale Historic Society and Museum.
14. Establish a list of resources to assist residents with planning and execution of the preservation of historic properties. (Ongoing)
15. Complete a facilities master plan. (2025/2026)
16. Complete steps for Certified Local Government status. (2025)
17. Ensure E-News and Website have translation available. (2025)
18. Continue efforts to mitigate impacts from flight training. (2025)
19. Develop an education program in cooperation with Tuzigoot National Monument and the Yavapai-Apache Nation regarding the Verde River and its historic importance to Clarkdale (trading route, home to Sinaguas, Yavapais and Apaches).

Strategies and Tactics

GOAL AREA 1

Enhance the quality of life for residents, businesses and visitors to Clarkdale.

Ongoing projects:

1. Conduct exercises to prepare for emergencies; establish an EOC; include Council and School in some exercises.
2. Plan for adequate staffing, training and equipment for Police Department to prevent a single officer on duty and to ensure connectivity.
3. Implement and market the Town emergency evacuation program that works with our reverse 911 system.
4. Use a variety of strategies to ensure transparency and a robust community dialogue: Continue E-Newsletter, Small Talk, social media platforms, open house events, public forums, focus groups, brochures, work sessions, Coffee with the Council, and web site.
5. Build upon the current robust process of promoting diverse board participation and volunteerism.
6. Work to keep the heart of the community, downtown, vibrant.
7. Sustain the activities and events that promote the Town's small town charm. (Host annual Concerts in the Park series. Host or support at least nine community events annually).
8. Engage with Yavapai College to enhance community involvement.
9. Host a Citizen Police Academy and a National Night Out event.
10. Continue Neighborhood clean up events.
11. Continue focus on traffic enforcement as per resident complaints.
12. Promote the Voluntary Historic Preservation Ordinance that seeks to preserve the historic downtown buildings.
13. Continue to participate in the study for a regional dispatch center.
14. Preserve historic integrity of Town Complex to maintain the historic nature of the structures, as identified in the CIP.

Strategies and Tactics

GOAL AREA 2

Enhance the quality and availability of parks, recreation and cultural opportunities.

MEASUREMENT

- Park space per capita.
- Trail miles.
- Satisfaction surveys.
- Quantity, quality and attendance at events and programming.

Current projects:

1. Complete Selna Mongini park project. (2025)
    a). Continue capital campaign and seeking grants.
2. Annually update or replace aging park infrastructure. Work toward establishing a long term replacement plan.
3. Continue to enhance services and amenities related to the Verde River (bathrooms, RAPS, dust control and parking). (2025/2026)
4. Investigate establishing fees and a rental process for river ramadas and other amenities. (2025)
5. Explore becoming a bike-friendly community. (2025/2026)
6. Work with Friends of the Verde River for invasive removal at the river. (2025)
7. Seek volunteer groups to repaint Clarkdale C. (2026)
8. Look at starting a "Lights Out Telescope" event. (2026)
9. Begin evaluation and planning for upgrades to Centerville Park. (2026)
10. Accept Mountain Gate Trails into the Town's system and seek volunteer group to assist with maintenance. (2025)
11. Explore the feasibility of acquiring the second bridge adjoining the Benatz Trail. (2025/2026)
12. Add signage to Copper Penny Park. (2025)

Ongoing projects:

1. Continue implementation of the Trails Master Plan and seek grant funds.
2. Add bike lanes for new/reconstruction of roadways.
3. Continue working with developers to add open space and amenities to new developments.
4. Partner with other entities for events and programming; specifically those that support the environment, sustainability, and the arts. Consider alternative locations for parks programming using the events calendar.
5. Increase youth participation with parks and recreation.
6. Increase ADA opportunities in public spaces.
7. Continue promoting community events such as those hosted by the Library and Historic Society.
8. Continue efforts to have volunteer groups assist with trails maintenance.

Strategies and Tactics

GOAL AREA 3

Strengthen and diversify our economy through cultivating a business friendly climate for business attraction and strategically capitalizing upon tourism.

MEASUREMENT

- Sales tax.
- Business sustainability.
- Stability of population.
- Jobs/employment.

Current projects:

1. Capitalize upon existing tourism (retail development).
   a). Recruit one new business each year through direct recruitment or work with Retail Strategies.
2. Identify strategies to support entrepreneurship and attract "locate anywhere" businesses, using VVREO, SBDC, ACA & Local First. (2025/2026)
3. Explore partnering with the Library and Made in Clarkdale to develop an arts incubator and/or pop up shops in downtown through grant funding. (2025/2026)
4. Modify and update our economic development web page with tools and referrals to business start up assistance. Add local businesses to the page as a resource. (2025)
5. Develop an area development plan for the Bitter Creek Area:
   a). Include being located next to a Class 1 Airshed. Also include residential, tourism, agriculture, commercial and light manufacturing areas and the promotion of light industrial freight as a regional asset.
   c). Apply for a grant to pave Luke Lane and incorporate utilities to facilitate future growth. (2025)
6. Update the wayfinding signage program. (2025/2026)
7. Establish an Economic Development Working Group. (2026)
8. Evaluate cost/benefits of purchasing a downtown property. (2025/2026)

Ongoing projects:

1. Continue partnering with businesses in Clarkdale to enhance business development.
2. Continue operations of Verde River RAPs.
3. Partner to apply for a BEAD grant to expand broadband in Clarkdale.
4. Strategically assist with economic development opportunities in the downtown area, on the 89A Bypass and Broadway and look for innovative strategies for business attraction and retention.
5. Continue the Tourism Marketing Working Group and utilizing the AOT Rural Cooperative to purchase tourism marketing ads.
6. Continue local "shop online" educational campaign.
7. Partner with the College as an asset for workforce training as well as business services and lifelong learning opportunities. Continue quarterly meetings with Yavapai College and rotate Council attendance.

Strategies and Tactics

GOAL AREA 4

Plan for the maintenance and growth of quality infrastructure that is sustainable and resilient.

MEASUREMENT

- Annual investment in capital projects.
- Condition of roadways (condition indexing).
- Line breaks.
- Customers on water and sewer.
- Grant revenue.

Current projects:

1. Complete design of Clarkdale Parkway multi-use path. (2025)
2. Obtain grant funding for Luke Lane paving. (2025)
3. Obtain funding and construct the 3rd North Sewer Project. (2025)
4. Complete the IIP (Infrastructure Improvement Plan) to be able to implement development fees. (2025/2026)
5. Implement 2025/2026 CIP projects. (See CIP Plan)
6. Complete the Centerville Road connector project. (2025/2026)
7. Complete design and start construction of Bitter Creek Bridge II. (2025)
8. Work on preparing for road connectivity—particularly Broadway, Black Hills Drive, Luke Lane, Centerville Road. Begin ROW acquisition discussions on collectors, such as Old Jerome highway. (2025/2026)
9. Begin planning for a septic to sewer initiative. (2026)
10. Complete a facilities master plan. (2025/2026)
11. Develop and implement a fleet replacement plan. (2025/2026)
12. Implement street maintenance/pavement management action plan. (2025/2026)
13. Contract for restriping of roads. (2025)
14. Complete design of Cement Plant Road improvements and apply for a RAISE grant for construction. (2025/2026) Assess speed limit.
15. Complete fire hydrant CIP project. (2025)
16. Complete assessment of Town sewer lines. (2025)
17. Complete upgrades to VRIC effluent site. (2025/2026)

Ongoing projects:

1. Continue annual CIP planning process and post on website.
2. Continue getting projects shovel ready so we may seek grants for major capital projects.
3. Ensure adequate funding is budgeted for preventative maintenance of water and wastewater plants.

Strategies and Tactics

GOAL AREA 5

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

MEASUREMENT

- Turnover of staff metrics.
- Time with vacancies.
- Employees per capita.
- Employee satisfaction survey.
- Completion of DMAIC projects.

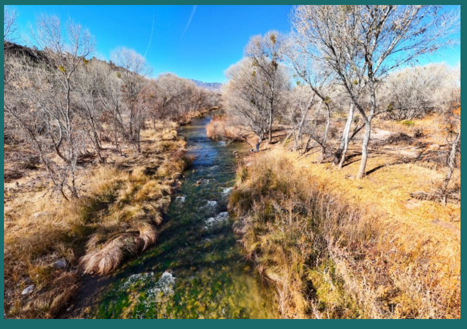
Current projects:

1. Improve organizational onboarding process. (2025)
2. Investigate identification of housing for employees. (2025/2026)
3. Research an employee wellness program. (2025/2026)
4. Roll out additional leadership and communication training (DISC). (2025)
5. Investigate additional medical insurance coverage. (2025)
6. Plan an annual celebration event. (2025)

Ongoing projects:

1. Continue employee newsletter.
2. Continue adding low cost/high impact benefits. Determine which benefits are most highly valued by staff.
3. Host employee appreciation and team building events quarterly.
4. Ensure quarterly 1 on 1s with supervisors and direct reports are occurring and are documented.
5. Continue and expand key performance indicators (metrics) maintained monthly.
6. Continue to expand succession planning process and look for additional opportunities to create career ladders.
7. Conduct annual benchmarking for pay and benefits.
8. Continually review policies to update employee manual; have legal review.
9. Maintain use of project matrix to establish priorities.
10. Continue implementation of new performance review process.
11. Look for innovative solutions to staffing needs.
12. Encourage employee development through programs such as Verde Valley Leadership and tuition reimbursement.
13. Continue efforts to plan for long-term financial security for the Town of Clarkdale, including making changes to the FOG to increase fund balance and contingencies.
14. Roll out the Q12 employee survey every two years. (Fall 2026)

Strategies and Tactics



NEW GOAL AREA 6

Adopt water conservation strategies that prevent negative aquifer impacts and no degradation of Verde River flows.

MEASUREMENT

- Gallons-per-day use for fluctuations in demand and potential leaks.
- Ongoing measurement of aquafer levels and river flows.
- Compliance with escalated conservation strategies.
- Lost water measurement.

Current projects:

1. Be the regional model for creating a Water-Smart Community.
    - a). Adopt codes, regulations and communications strategies that promote water conservation and water-wise strategies. (2025)
    - b). Create and adopt Stormwater management practices. (2026)
    - c). Provide informative and educational content through the Town's social media channels. (2025/2026)
    - d). Develop a reclaimed water reuse demonstration project. (2025)
2. Build a resilient, redundant water infrastructure system that meets current demand and provides for future expansion.
    - a). Adopt Water/Wastewater Master Plan. (2025)
    - b). Conduct Lost Water Evaluation to ID and repair system leaks. (2025)
    - c). Complete design and construct water campus with additional well, storage tank, fill tank and arsenic treatment plant to provide for redundancy and future expansion. (2025-2027)
    - d). Prioritize water conservation projects in the Capital Improvement Plan (CIP). (2025/2026)
    - e). Complete repairs on system including Haskell Springs Tank, 89A Booster Station repairs. (2025)
    - f). Complete Cemetery water recharge project via grant. (2025)
    - g). Continue researching the potential of advanced water purification (direct reuse) of water. (2026)
    - h). Explore feasibility of bringing the cemetery well into the potable water system. (2025/2026)
3. Create Clarkdale H2O 2050 water conservation strategy that does not unduly deplete the aquifer or Verde River levels.
    - a). Engage residents in developing strategies through social media, neighborhood meetings and other outreach methods. (2025/2026)
    - b). Create a water report card or dashboard that reflects water data. (2025/2026)
    - c). Apply for a grant to conduct water audits for residents and provide concrete suggestions for improvements. (2026)
    - d). Seek grant funding to create rebate and incentive programs for installing water saving fixtures, appliances and landscaping. (2025/2026)
    - e). Hold community wide lunch-and-learns to share information about water-wise strategies and practices. (2026)
    - f). Apply for a reclaimed water (purple pipe) design grant for Clarkdale Parks. (2025)
    - g). Complete cellular (AMI) meter installation project. (2025)