



**NOTICE OF A SPECIAL MEETING OF THE COMMON COUNCIL  
OF THE TOWN OF CLARKDALE**

**Tuesday, June 28, 2016 at 3:00 P.M.  
Clark Memorial Clubhouse, Men's Lounge**

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 Common Council will hold a Special Meeting open to the public on **Tuesday, June 28, 2016, at 3:00 p.m.** in the **Clark Memorial Clubhouse, Men's Lounge, 19 N. Ninth Street, Clarkdale, Arizona.** 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](http://www.clarkdale.az.gov) and the Town Clerk's Office.

The undersigned hereby certifies that a copy of this notice was duly posted on the Community Development Building bulletin board, located at 890 Main Street, Clarkdale, Arizona on June 23, 2016 at 1:00 p.m.

*Kathy Bainbridge*  
KATHY BAINBRIDGE  
CLERK/FINANCE DIRECTOR

*As a reminder, if you are carrying a cell phone, electronic pager, computer, two-way radio, or other sound device, we ask that you turn it off at this time to minimize disruption to this meeting.*

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

1. **CALL TO ORDER**
2. **PUBLIC COMMENT** – The Town Council invites the public to provide comments at this time. Members of the Council may not discuss items that are not specifically identified on the agenda. Therefore, pursuant to A.R.S. §38-431.01(G), 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 a comment on a specific agenda item are asked to complete a brief form and submit it to the Town Clerk during the meeting. Each speaker is asked to limit their comments to five minutes.
3. **CONSENT AGENDA** - The consent agenda portion of the agenda is a means of expediting routine matters that must be acted on by the Council. All items are approved with one motion. Any items may be removed for discussion at the request of any Council Member.
  - A. **Reports** - Approval of written Reports from Town Departments and Other Agencies  
Building Permit Report – May, 2016

Water and Wastewater Report – May, 2016  
Clarkdale Fire District Report and Mutual Aid Responses Report – May, 2016  
Police Department Report – May, 2016  
NAIPTA Transit Report – May, 2016

- B. **Nomination to the Verde Valley Fire District’s Advisory Committee** – Approval of nomination of a Clarkdale Town Council Member to serve on the Verde Valley Fire District’s Clarkdale Transition Advisory Committee.

**NEW BUSINESS**

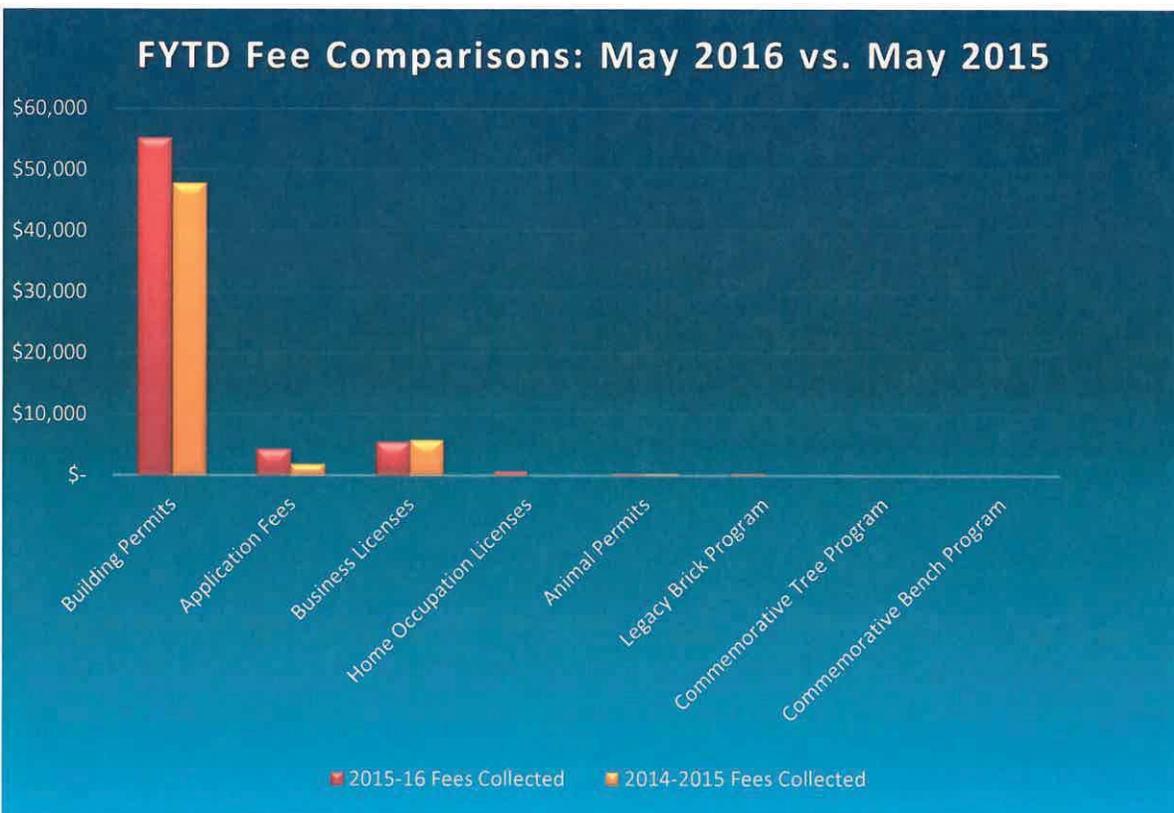
4. **TAXPAYER EDUCATION PROPERTY TAX ASSISTANCE PROGRAMS PRESENTATION** – A presentation by Yavapai County Assessor Pearsall regarding assistance programs.
5. **RESOLUTION CONFIRMING THE TOWN OF CLARKDALE’S COMMITMENT TO THE INITIATION OF THE BROADWAY OVERLAY PROJECT** – Discussion and consideration of Resolution #1519 confirming commitment to the Broadway Overlay Project.
6. **FISCAL YEAR 2015-2016 BUDGET TRANSFERS** – Discussion and consideration regarding authorization for fund transfers within the Fiscal Year 2015-2016 budget.
7. **FISCAL YEAR 2016-2017 PRELIMINARY BUDGET** – Discussion and consideration of adoption of a Preliminary Budget for Fiscal Year 2016-2017.
8. **FUTURE AGENDA ITEMS** - Listing of items to be placed on a future council agenda
9. **ADJOURNMENT**

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

TOWN OF CLARKDALE  
 Community Development Monthly Report  
 CDD - May 2016.xlsx  
**FEES COLLECTED**

As of 6/1/2016

Type	Current Month Number	\$ Collected Current Month	FY 2015-2016 As of May 2016	FY 2014-2015 As of May 2015	YOY Variance
Building Permits	11	\$ 1,260.90	\$ 55,185.15	\$ 47,824.65	\$ 7,360.50
Application Fees	1	\$ 90.00	\$ 4,225.00	\$ 1,810.00	\$ 2,415.00
Business Licenses	8	\$ 135.00	\$ 5,450.00	\$ 5,775.00	\$ (325.00)
Home Occupation Licenses	0	\$ -	\$ 645.00	\$ -	\$ 645.00
Animal Permits	1	\$ 10.00	\$ 285.00	\$ 300.00	\$ (15.00)
Legacy Brick Program	0	\$ -	\$ 300.00	\$ -	\$ 300.00
Commemorative Tree Program	0	\$ -			\$ -
Commemorative Bench Program	0	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>21</b>	<b>\$ 1,495.90</b>	<b>\$66,090.15</b>	<b>\$55,709.65</b>	<b>\$ 10,380.50</b>

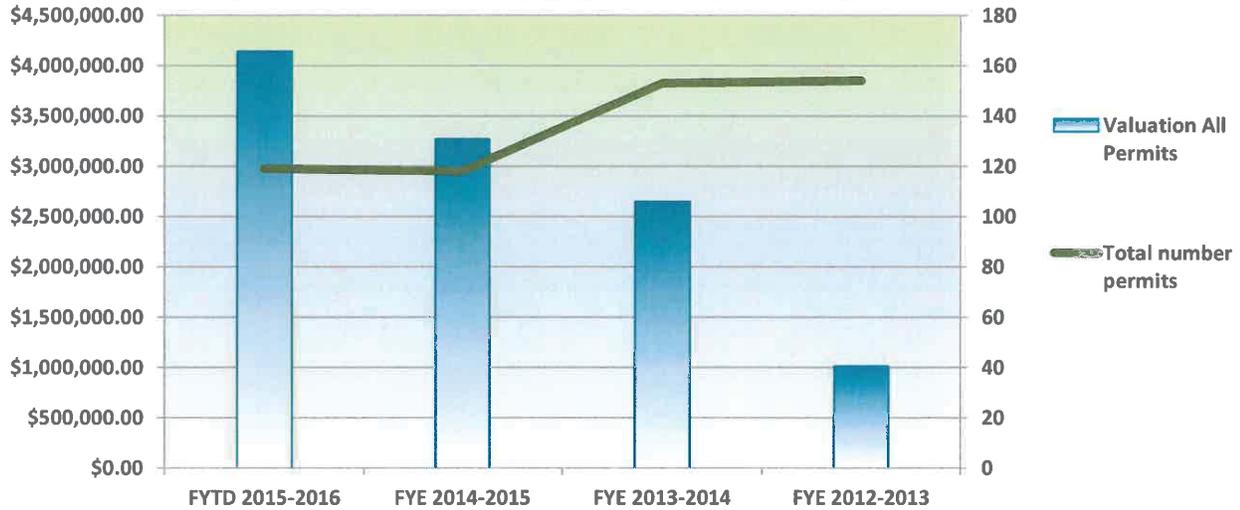


TOWN OF CLARKDALE  
 Community Development Monthly Report  
 CDD - May 2016.xlsx  
**Valuations**

As of 6/1/2016

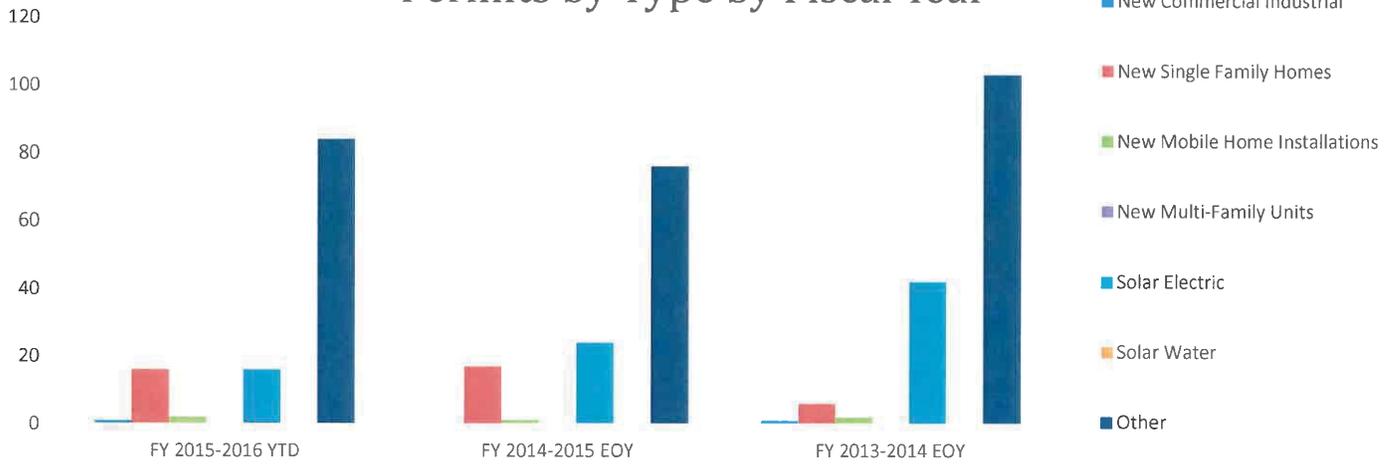
Year	Valuation All Permits	Total Number Permits
FYTD 2015-2016	<b>\$4,143,435.00</b>	<b>119</b>
FYE 2014-2015	\$3,271,773.67	118
FYE 2013-2014	\$2,650,844.70	153
FYE 2012-2013	\$1,013,578.00	154

**YTD Permit Valuations 2015 - 2016: April 2016**



Year	New Commercial Industrial	New Single Family Homes	New Mobile Home Installations	New Multi-Family Units	Solar Electric	Solar Water	Other	Total
<b>FY 2015-2016 YTD</b>	<b>1</b>	<b>16</b>	<b>2</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>84</b>	<b>119</b>
FY 2014-2015 EOY	0	17	1	0	24	0	76	118
FY 2013-2014 EOY	1	6	2	0	42	0	103	154

Permits by Type by Fiscal Year



**NOTE: "Other" category includes remodels, gas water line, walls, fences, accessory structures, roofing, electrical, plumbing, etc.**

TOWN OF CLARKDALE  
 Community Development Monthly Report  
 CDD - May 2016.xlsx  
 Code Enforcement

As of 6/1/2016

Month	Weeds	Vehicles	Trash & Rubbish	Political Signs	Other	TOTAL
Jul-15	2	1	1	0	0	4
Aug-15	1	0	1	0	0	2
Sep-15	3	0	1	0	0	4
Oct-15	0	0	1	0	0	1
Nov-15	0	0	1	0	0	1
Dec-15	1	0	1	0	0	2
Jan-16	1	2	1	0	0	4
Feb-16	0	1	5	0	0	6
Mar-16	1	1	1	0	1	4
Apr-16	4	1	3	0	4	12
May-16	2	0	1	0	1	4
Jun-16				0	0	-

TOWN OF CLARKDALE  
Community Development Monthly Report  
CDD - May 2016.xlsx  
FY Building Permit Data Entry

As of 6/1/2016

Building Permits by Month	New Commercial Industrial	New Single Family Homes	New Mobile Home Installations	New Multi-Family Units	Solar Electric	Solar Water	Other	Total
JUL	0	0	0	0	3	0	3	6
AUG	0	1	0	0	3	0	9	13
SEP	0	12	0	0	0	0	8	20
OCT	1	1	0	0	2	0	14	18
NOV	0	0	0	0	1	0	11	12
DEC	0	1	0	0	2	0	8	11
JAN	0	0	0	0	1	0	5	6
FEB	0	1	0	0	1	0	5	7
MAR	0	0	0	0	2	0	5	7
APR	0	0	0	0	1	0	7	8
MAY	0	0	2	0	0	0	9	11
JUN	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>1</b>	<b>16</b>	<b>2</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>84</b>	<b>119</b>
Permit Valuations by Month	\$ Valuation							
JUL	\$ 83,450							
AUG	\$ 423,017							
SEP	\$ 1,480,714							
OCT	\$ 1,029,896							
NOV	\$ 99,386							
DEC	\$ 306,000							
JAN	\$ 54,572							
FEB	\$ 283,500							
MAR	\$ 32,700							
APR	\$ 66,600							
MAY	\$ 283,600							
JUN								
<b>TOTALS</b>	<b>\$ 4,143,435</b>							

UTILITIES DEPARTMENT WATER/WASTEWATER MONTHLY REPORT

Water System

YEARS BASED ON CALENDAR YEARS

WATER WELLS	PRODUCTION GALLONS	SAME MO. LAST YEAR	YTD PRODUCTION	STORED WATER *	DEPTH TO WATER LEVEL		DEPTH TO WATER LEVEL SAME MO. LAST YEAR
					STATIC	DYNAMIC	
89A STORAGE TANK	N/A		0	550,000			
HASKELL SPRINGS WELL	7,771,000	8,296,000	29,422,000	1,200,000			
MESCAL WELL							
MOUNTAIN GATE WELL	11,660,000	9,407,000	31,762,000	750,000			
CITY OF COTTONWOOD							
<b>TOTAL PRODUCTION</b>	<b>19,431,000</b>	<b>17,703,000</b>	<b>61,184,000</b>	<b>2,500,000</b>	<i>Note: *Stored Water reported to calculate non-revenue water</i>		

WATER USE	# ACCOUNTS	SAME MO. LAST YEAR	YTD	LAST YEAR RESIDENTIAL GPCD*	YTD RESIDENTIAL GPCD**	TOTAL LAST YEAR WATER GPCD***	% NON-REVENUE WATER	NON-REVENUE GALS
# RESIDENTIAL ACCTS	1,464	1,441		71	62	77	42%	
# MULTI-UNITS	297	297						
# COMM ACCTS	30	29						
# GOV ACCTS	25	25						
# OTHER ACCTS	8	8						
# INDUSTRIAL	5	4						
<b>TOTAL ACCTS</b>	<b>1,829</b>	<b>1,804</b>						
RESIDENTIAL USE	6,768,426	8,198,434	30,189,971					
MULTI USE	1,865,751	274,939	8,067,163					
COMM USE	361,807	773,836	1,612,076					
GOV USE	513,879	32,425	1,590,960					
OTHER USE	52,444	74,171	197,327					
INDUSTRIAL USE	35,650		126,858					
<b>TOTAL CLARKDALE USE</b>	<b>9,597,957</b>	<b>9,353,805</b>	<b>41,784,355</b>					
COTTONWOOD RANCH	0	1,660,000	1,437,000					
<b>TOTAL USE</b>	<b>9,597,957</b>	<b>11,013,805</b>	<b>43,221,355</b>					
Non Revenue - Backwash	273,600	177,200	1,129,300					
Non Revenue - flushing	6,800		23,100					
Fire Dept Usage	300	1,000	1,000					
<b>TOTAL USE</b>	<b>9,878,657</b>	<b>11,192,005</b>	<b>44,374,755</b>					

**COMMENTS: MAY Water Call Outs**  
 Water Main Repair: 1  
 Water Service Repair: 0

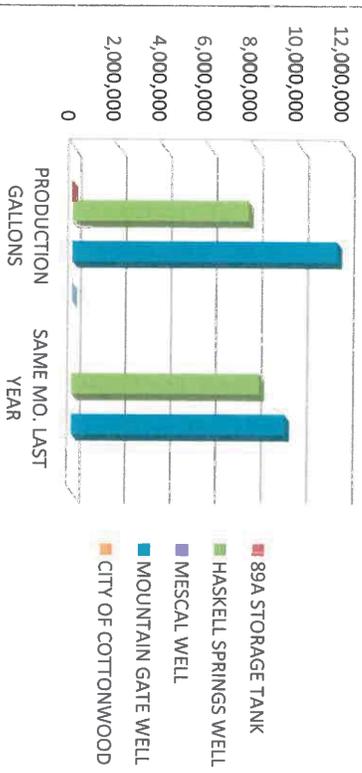
YTD Calculations  
 \*103,595,517/1,729/365/2.3  
 \*\*38,257,134/1,761/152/2.3  
 \*\*\*115,349,511/1,796/365/2.3

Significant water main leak was on the 4" steel main running through the Reclaim area.  
 Amount of non-revenue loss is unknown

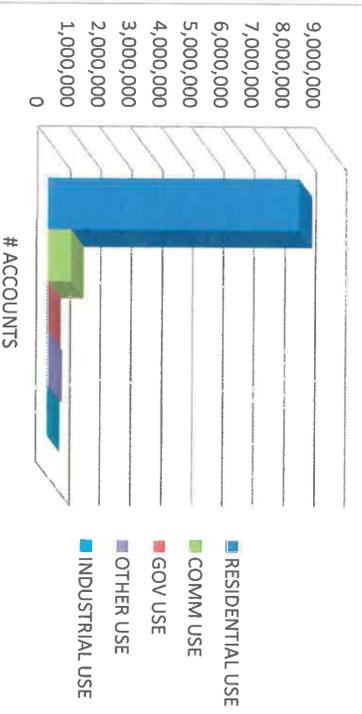
Wastewater	LAST MO.	SAME MO. LAST YEAR	YTD	LAST YTD
# ACCOUNTS	1,053	1,045		
WASTEWATER (INFLUENT)	5,179,352	4,790,512	22,656,889	21,129,823
WASTEWATER (EFFLUENT)	4,150,689	3,307,932	19,029,276	17,359,094

*Note: Influent is the wastewater coming into the plant before treatment  
 Effluent is the wastewater after treatment*

### PRODUCTION



### WATER USE



CLARKDALE FIRE DISTRICT

Monthly Call Report

May 2016

Call Type	Call Volume By Month 2016												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
Brush Fire	0	0	0	0	2								2
Commercial Fire	4	1	3	1	1								10
EMS - ALS	24	24	24	27	19								118
EMS - BLS	13	12	11	12	12								60
Hazardous Materials	0	0	0	0	0								0
Rescue	1	0	1	0	3								5
Residential Fire	1	1	0	0	2								4
Special Duty	9	9	8	7	12								45
Still	4	5	3	2	3								17
Other	0	0	0	0	0								0
<b>Total Calls</b>	<b>56</b>	<b>52</b>	<b>50</b>	<b>49</b>	<b>54</b>	<b>0</b>	<b>261</b>						

Call Type	Call Volume By Month 2015												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
Brush Fire	0	0	0	0	0	2	4	1	1	0	0	0	8
Commercial Fire	3	2	1	1	5	2	2	0	0	1	1	0	18
EMS - ALS	16	17	20	24	17	21	17	15	11	17	16	26	217
EMS - BLS	12	7	17	14	20	11	20	11	12	14	19	8	165
Hazardous Materials	0	1	1	0	0	0	0	0	0	0	0	1	3
Rescue	3	2	1	2	2	4	1	3	4	3	1	3	29
Residential Fire	0	0	0	0	2	2	3	1	1	0	2	3	14
Special Duty	14	3	8	8	18	28	11	18	12	27	14	8	169
Still	4	2	2	2	0	1	5	5	3	0	2	3	29
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Calls</b>	<b>52</b>	<b>34</b>	<b>50</b>	<b>51</b>	<b>64</b>	<b>71</b>	<b>63</b>	<b>54</b>	<b>44</b>	<b>62</b>	<b>55</b>	<b>52</b>	<b>652</b>

Definitions:

- EMS - BLS Emergency medical services, basic life support
- EMS - ALS Emergency medical services, advanced life support
- Rescue Vehicle accidents, rope rescue, confined space, etc.
- Still Vehicle fires, trash bin fires, activated alarms, etc.
- Special Duty Snake/Bee removals, public assist, smoke detector issues

CLARKDALE FIRE DISTRICT  
Automatic Mutual Aid Report  
May 2016

	Volume of Calls by Month, 2016												Total YTD
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	
<b>Automatic Aid Given</b>													
Cottonwood FD	4	5	3	3	2								17
Jerome FD	1	0	0	0	3								4
Verde Valley FD	0	0	0	0	2								2
Other	0	0	0	0	1								1
<b>Automatic Aid Received</b>													
Cottonwood FD	4	3	1	2	2								12
Jerome FD	0	0	1	0	1								2
Verde Valley FD	1	1	1	1	0								4
Other	0	0	0	0	0								0
<b>Mutual Aid Given</b>	0	0	1	0	0								1
<b>Mutual Aid Received</b>	0	0	1	0	0								1

	Volume of Calls by Month, 2015												Total YTD
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	
<b>Automatic Aid Given</b>													
Cottonwood FD	4	3	1	4	13	2	3	6	1	2	3	3	45
Jerome FD	1	0	0	0	3	1	0	2	2	1	0	1	11
Verde Valley FD	0	0	0	0	0	0	4	2	0	0	0	0	6
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Automatic Aid Received</b>													
Cottonwood FD	3	2	2	5	1	2	7	6	2	2	1	8	41
Jerome FD	0	0	0	0	0	1	0	0	1	0	0	1	3
Verde Valley FD	1	0	0	0	0	0	4	0	0	0	1	2	8
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Mutual Aid Given</b>	0	0	2	0	1	2	3	2	1	0	2	0	13
<b>Mutual Aid Received</b>	1	0	1	0	0	0	2	0	0	0	1	0	5

**Automatic Aid** is a formal agreement between area fire departments and occurs whenever certain predetermined conditions exist and are reported to the 911 dispatcher from the caller. Automatic Aid is a sharing of local resources.

**Mutual Aid** is reciprocal agreement between regional and state wide fire departments. Responses under a Mutual Aid agreement are usually provided only when an agency asks for assistance, such as when it's resources are depleted by an unusually large incident or a number of simultaneous small incidents. Specific resources may also be requested for certain situations, such as hazardous materials and rope rescue teams.

**Clarkdale Fire District**

Fire Hydrant Report

May 2016

**Clarkdale Utilities Out-of-Service Hydrants**

Hydrant #	Locations	Remarks	Marked out of Service*	Priority
179	Clark Memorial Auditorium	Not in service yet but OK for emergencies	no	

\* Hydrants marked "out-of-service" have been covered with a bag or out of service ring

**Clarkdale Utilities Hydrant In-Service, Requiring Maintenance**

Hydrant #	Locations	Remarks	Priority

**Private/Other Out-of-Service Hydrants**

Hydrant #	Locations	Remarks	Owner
47	Russell Street at East end	Broken Stem	Yavapai / Apache
155	1623 Beecher St.	Crack in bonnet	Yavapai / Apache

**Comments:** The Yavapai-Apache Nation plans to remove the Russel Street hydrant and replace it with a flush valve. They are waiting for funding and they plan to replace the cracked Beecher Street hydrant at the same time.

	CURRENT MONTH	PREVIOUS MONTH	% CHANGE	YEAR TO DATE	PREVIOUS YEAR TO DATE	% CHANGE
* Primarily Level of Effort Activities	May 2016	Apr 2016		Jan-May 2016	Jan-May 2015	
<b>Traffic</b>						
Collision - Property Damage	3	5	-67%	11	12	-9%
Collision - Injury/Fatal	1	0	100%	3	3	0%
DUI Arrests *	3	2	33%	11	8	27%
Citations *	53	27	49%	282	155	45%
Written Warnings *	23	27	-17%	170	141	17%
Traffic Stops *	81	45	44%	446	256	43%
Parking *	2	1	50%	5	3	40%
Total Traffic	166	107	36%	928	578	38%

<b>Uniform Crime Reporting (UCR) Crimes</b>						
<b>Index Violent Crimes (Crimes Against Persons)</b>						
Homicide	0	0	#DIV/0!	0	0	0%
Sexual Assault	0	0	#DIV/0!	3	4	-33%
Robbery	0	0	#DIV/0!	0	0	0%
Aggravated Assault	1	2	-100%	4	2	50%
Total Violent Crimes	1	2	-100%	7	6	14%
<b>Property Crimes</b>						
Burglary	1	1	0%	9	7	22%
Theft	5	2	60%	20	16	20%
Auto Theft	0	0	#DIV/0!	0	2	-100%
Arson	0	0	#DIV/0!	0	0	0%
Total Property Crimes	6	3	50%	29	25	14%
<b>Crime Rate</b>						
Index Crimes	7	5	29%	36	31	14%
Index Crime Rate (per 100,000)	0.2868	0.2049	29%	1.4749	1.2701	14%
Town Population	4,097	4,097	0%	4,097	4,097	0%

<b>Other Crimes</b>						
Assault	0	4	#DIV/0!	11	11	0%
Criminal Damage	2	3	-50%	28	26	7%
Disorderly Conduct	1	3	-200%	23	27	-17%
Domestic Violence	1	2	-100%	14	18	-29%
Drug Offenses *	1	2	-100%	6	14	-133%
Neighbor Disputes	0	0	#DIV/0!	2	2	0%
Trespass	1	2	-100%	14	7	50%
Juvenile Disturbance	2	11	-450%	32	12	63%
Harassment	1	3	-200%	13	9	31%
Animal Offenses *	24	23	4%	116	128	-10%
Other Town Ordinances *	3	0	100%	10	7	30%

All Other Offenses	13	26	-100%	112	112	0%
Total Other Crimes	49	79	-61%	381	373	2%

	CURRENT MONTH	PREVIOUS MONTH	% CHANGE	YEAR TO DATE	PREVIOUS YEAR TO DATE	% CHANGE
	May 16	Apr 2016		Jan-May 2016	Jan-May 2015	
<b>Other Activities</b>						
Alarms	5	5	0%	20	26	-30%
Doors/Windows Open	2	1	50%	7	8	-14%
Suspicious Persons/Vehicles	35	28	20%	185	113	39%
Weapon Offenses	0	0	#DIV/0!	1	2	-100%
Citizen Assists	60	69	-15%	391	122	69%
Serve Papers	0	2	#DIV/0!	8	4	50%
EMS/Rescue/Fire Calls (Clarkdale)	18	2	89%	26	3	88%
Assist Other LE Agencies	26	43	-65%	199	163	18%
Suicide	0	0	#DIV/0!	1	0	100%
Total Other Activities	146	150	-3%	838	441	47%

Total All Categories Above	368	309	-19%	2,183	1,423	35%
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<b>House Watch</b>						
House Watch (Total Houses Per Month)	7	3	57%	16	5	69%

<b>Arrests</b>						
Adult	9	5	44%	43	57	-33%
Juvenile	3	3	0%	7	2	71%
Total Arrests	12	8	33%	50	59	-18%

Reserve Time	70	124	-77%	546	789	-45%
Ambassador Time	304	256	16%	913	845	7%
Volunteer Time	9	0	100%	30	59	-97%

### Traffic

We continue to stay ahead of last year's pace in traffic related statistics. Every self-initiated activity is up and traffic accidents are slightly lower. The computer issues experienced in the court last month have been resolved.

### Crime

Our officers are spending more time with citizen contacts and self-initiated activities. That is noted in such categories as citizen assists, up 69%, suspicious persons, up 39%, and house watches, up 69% for the year. The rest of our index crimes remain fairly steady with one notable exception; drug related offenses are down 133% for the year. Of those cases worked this year, a couple have been high profile, with additional complex cases currently being worked. Our juvenile disturbances are up 63% for the year but that number mostly reflects one juvenile who generates multiple calls a week. Juvenile services is looking into alternative options for the youth.

End of Report

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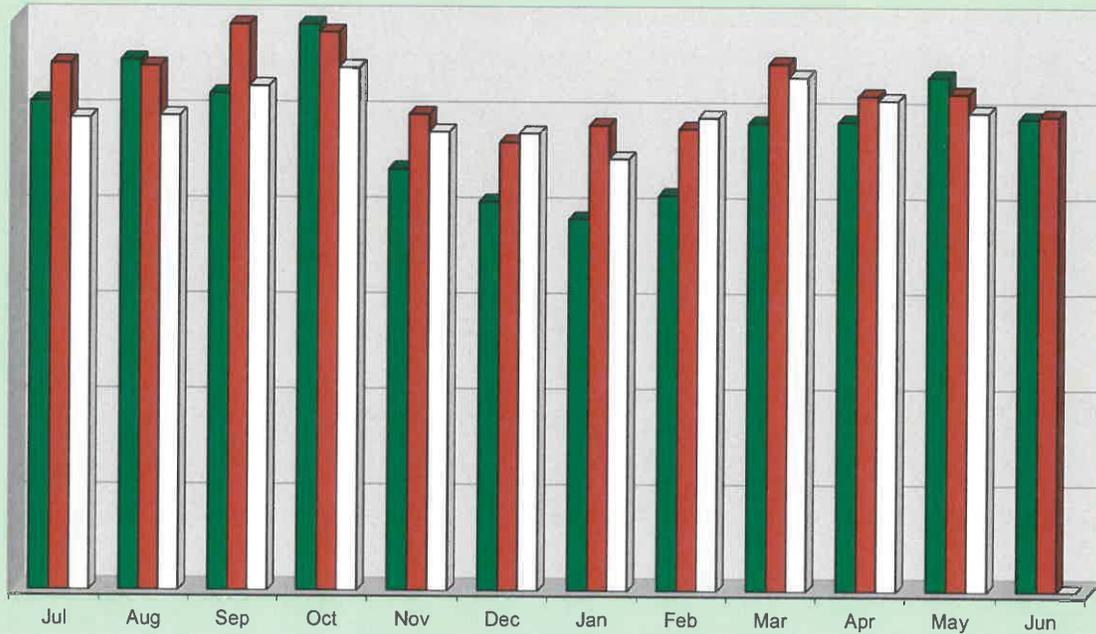
# Monthly Passenger Totals - May



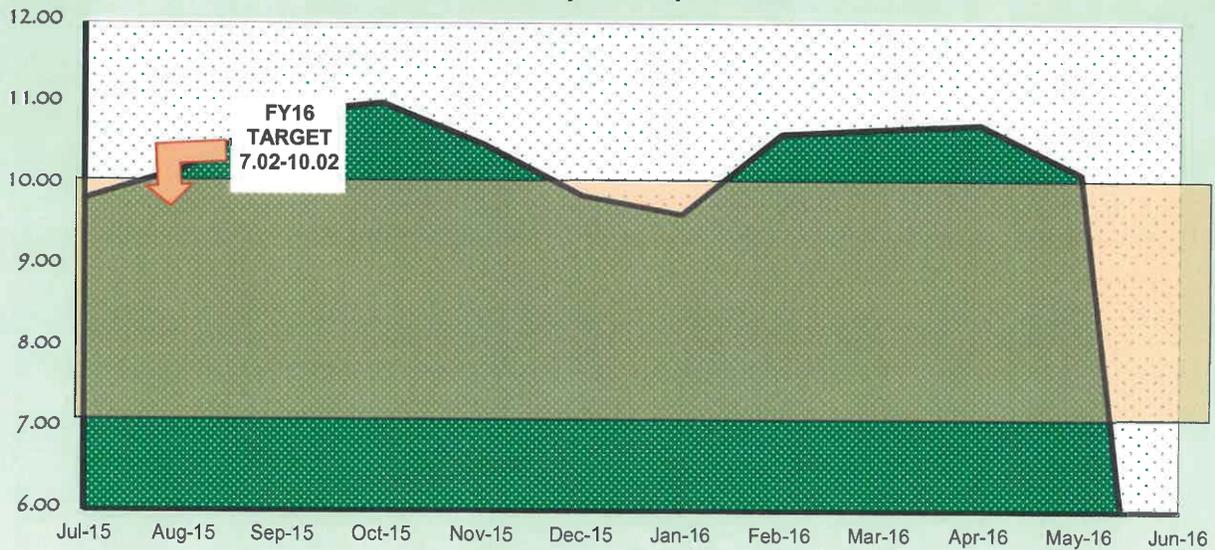
Ridership Comparison by Month  
FY-14 to FY-16

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 14*	5,125	5,562	5,215	5,939	4,429	4,087	3,906	4,154	4,913	4,926	5,398	4,963
FY 15	5,525	5,500	5,938	5,856	5,001	4,708	4,887	4,851	5,533	5,201	5,224	4,990
FY 16	4,959	4,983	5,293	5,486	4,817	4,803	4,537	4,969	5,395	5,153	5,026	0

\* Second bus for M-F service started January 2014



Monthly Ridership Per Hour



Verde Lynx Commuter

Weekday	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16
<b>Passenger Totals - A Route</b>	3,012	2,861	3,227	3,275	2,738	2,828	2,488	2,874	3,244	2,969	3,024	
<b>Passenger Totals - B Route</b>	942	917	1,008	1,083	1,006	1,009	867	1,028	1,144	1,129	997	
<b>Avg Passengers per Day</b>	171.91	179.90	192.50	198.09	187.20	174.41	167.75	185.81	190.78	195.14	182.77	0.00
<b>Avg Passenger per Hour</b>	7.17	7.47	8.03	8.15	7.50	7.03	9.19	10.19	10.45	10.70	10.00	#DIV/0!
<b>Vehicle Revenue Hours</b>	420	383	402	402	365	402	365	383	420	383	402	
<b>Vehicle Revenue Miles</b>	12,082	11,048	11,609	11,593	10,535	11,641	10,576	11,115	12,177	11,116	11,695	
<b>Vehicle Service Hours</b>	465	425	445	445	405	445	405	425	465	425	445	
<b>Vehicle Service Miles</b>	12,487	11,075	11,837	11,849	10,811	11,940	11,170	11,395	12,485	11,242	11,936	
<b>Service Days (Weekdays)</b>	23	21	22	22	20	22	20	21	23	21	22	21

Saturday/Holiday

<b>Passenger Totals</b>	538	666	553	649	536	535	655	577	588	661	495	
<b>Avg Passengers per Day</b>	134.5	133.2	138.25	129.8	134	133.75	131	144.25	147	132.2	123.75	0
<b>Avg Passenger per Hour</b>	11.21	11.10	11.52	10.82	11.17	11.15	10.92	12.02	12.25	11.02	10.31	#DIV/0!
<b>Vehicle Revenue Hours</b>	48	60	48	60	48	48	60	48	48	60	48	
<b>Vehicle Revenue Miles</b>	1,403	1,758	1,412	1,759	1,411	1,412	1,760	1,406	1,410	1,765	1,412	
<b>Vehicle Service Hours</b>	56	70	56	70	56	56	70	56	56	70	56	
<b>Vehicle Service Miles</b>	1,637	1,796	1,475	1,800	1,476	1,498	1,801	1,495	1,470	1,800	1,496	
<b>Service Days (Weekend)</b>	4	5	4	5	4	4	5	4	4	5	4	4

Sunday

<b>Passenger Totals</b>	467	539	505	479	537	431	527	490	419	394	510	
<b>Avg Passengers per Day</b>	116.75	107.8	126.25	119.75	107.4	107.75	105.4	122.5	104.75	98.5	102	0
<b>Avg Passenger per Hour</b>	12.97	11.98	14.03	13.31	11.93	11.97	11.71	13.61	11.64	10.94	11.33	#DIV/0!
<b>Vehicle Revenue Hours</b>	36	45	36	36	45	36	45	36	36	36	45	
<b>Vehicle Revenue Miles</b>	1057	1323	1064	1058	1320	1056	1318	1062	1059	1058	1343	
<b>Vehicle Service Hours</b>	40	50	40	40	50	40	50	40	40	40	50	
<b>Vehicle Service Miles</b>	1269	1387	1117	1269	1385	1148	1379	1145	1149	1148	1380	
<b>Service Days (Weekend)</b>	4	5	4	4	5	4	5	4	4	4	5	5

Weekday/Weekend Combined

<b>Total Riders</b>	4,959	4,983	5,293	5,486	4,817	4,803	4,537	4,969	5,395	5,153	5,026	0
<b>Avg Passengers per Day</b>	160	161	176	177	166	160	151	171	174	172	162	0
<b>Avg Passenger per Hour</b>	9.84	10.21	10.89	11.02	10.52	9.88	9.65	10.64	10.70	10.76	10.15	#DIV/0!
<b>Vehicle Revenue Hours</b>	504	488	486	498	458	486	470	467	504	479	495	0
<b>Vehicle Revenue Miles</b>	14,542	14,129	14,085	14,410	13,266	14,109	13,654	13,583	14,646	13,939	14,450	0
<b>Vehicle Service Hours</b>	561	545	541	555	511	541	525	521	561	535	551	0
<b>Vehicle Service Miles</b>	15,393	14,258	14,429	14,918	13,672	14,586	14,035	14,035	15,104	14,190	14,812	0
<b>Deadhead Miles</b>	851	129	344	508	406	477	696	452	458	251	362	0
<b>Service Days (Total)</b>	31	31	30	31	29	30	30	29	31	30	31	30

Verde Lynx by Month	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	TOTALS
<b>Passenger Totals</b>	4,959	4,983	5,293	5,486	4,817	4,803	4,537	4,969	5,395	5,153	5,026		<b>55,421</b>
Avg Passengers per Day	159.97	160.74	176.43	176.97	166.10	160.10	151.23	171.34	174.03	171.77	162.13	0.00	
Avg Passenger per Hour	9.67	10.21	10.89	11.02	10.52	9.88	9.65	10.64	10.70	10.96	10.15	#DIV/0!	
Vehicle Revenue Hours	513	488	486	498	458	486	470	467	504	470	495		5,335
Vehicle Revenue Miles	14,542	14,129	14,085	14,410	13,266	14,109	13,654	13,583	14,646	13,939	14,450		154,813
Vehicle Service Hours	571	545	541	555	501	541	525	521	561	525	551		5,937
Vehicle Service Miles	15,393	14,258	14,429	14,918	13,672	14,586	14,350	14,035	15,104	14,190	14,812		159,747
Service Days (Total)	31	31	30	31	29	30	30	29	31	30	31	30	363

CAT Fixed Route by Month	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	TOTALS
<b>Passenger Totals</b>	6,986	6,908	7,045	7,196	5,905	6,137	5,735	6,605	6,989	6,129	6,274		<b>71,909</b>
Avg Passengers per Day	303.74	328.95	320.23	327.09	295.25	278.95	286.75	314.52	303.87	291.86	285.18	0.00	
Avg Passenger per Hour	8.44	9.14	8.90	9.09	8.20	8.12	7.97	8.74	8.44	8.11	7.92	#DIV/0!	
Vehicle Revenue Hours	828	756	792	792	720	756	720	756	828	756	792		8,496
Vehicle Revenue Miles	12,904	11,789	12,033	12,165	11,049	12,181	11,094	11,600	12,701	11,624	12,046		131,186
Vehicle Service Hours	897	819	858	858	780	820	780	820	897	820	858		9,207
Vehicle Service Miles	13,816	11,961	13,241	13,319	11,422	12,302	11,316	12,050	13,187	11,870	12,591		137,075
Service Days (Weekdays)	23	21	22	22	20	22	20	21	23	21	22	22	259

CAT Paratransit by Month	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	TOTALS
<b>Passenger Totals</b>	1,475	1,212	1,381	1,457	1,198	1,169	1,235	1,265	1,510	1,363	1,335		<b>14,600</b>
Avg Passengers per Day	64.13	57.71	62.77	66.23	59.90	53.14	61.75	60.24	65.65	64.90	60.68	0.00	
Avg Passenger per Hour	2.51	2.44	2.49	2.49	2.43	2.24	2.26	2.32	2.35	2.25	2.20	#DIV/0!	
Vehicle Revenue Hours	588	496	555	585	492	523	546	545	642	605	607		6,184
Vehicle Revenue Miles	6,664	5,764	6,976	7,723	6,357	5,856	5,825	5,859	7,930	7,218	7,335		73,507
Vehicle Service Hours	674	585	633	663	548	644	574	619	711	670	674		6,995
Vehicle Service Miles	7,611	6,502	7,856	8,912	7,368	6,505	6,569	6,751	9,053	8,157	8,157		83,441
Service Days	23	21	22	22	20	22	20	21	23	21	22	22	259

Selected Totals	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	TOTALS
<b>Passengers</b>	13,420	13,103	13,719	14,139	11,920	12,109	11,507	12,839	13,894	12,645	12,635		<b>141,930</b>
Revenue Hours	1,929	1,740	1,833	1,875	1,670	1,765	1,736	1,768	1,974	1,831	1,894		20,015
Revenue Miles	34,110	31,682	33,094	34,298	30,672	32,146	30,573	31,042	35,277	32,781	33,831		359,506
Service Hours	2,142	1,949	2,032	2,076	1,829	2,005	1,879	1,960	2,169	2,015	2,083		22,139
Service Miles	36,820	32,721	35,526	37,149	32,462	33,393	32,235	32,836	37,344	34,217	35,560		380,263

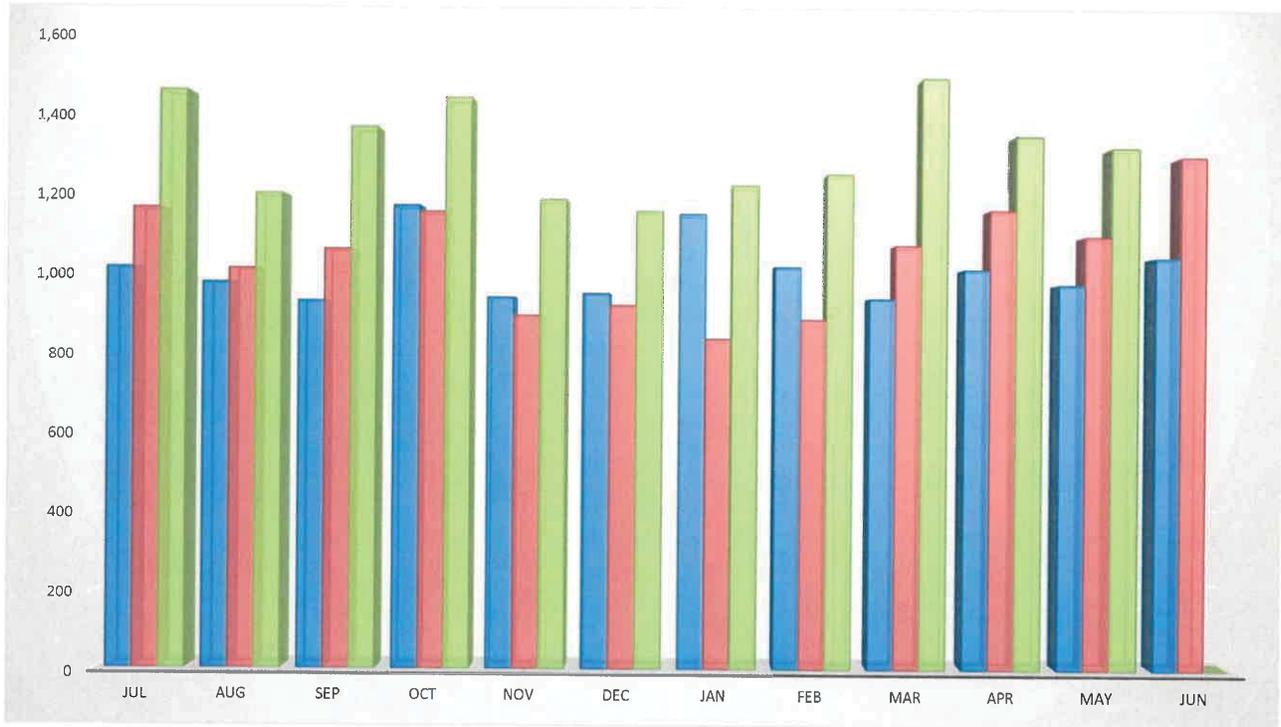
# ADA Paratransit Ridership Trends - May



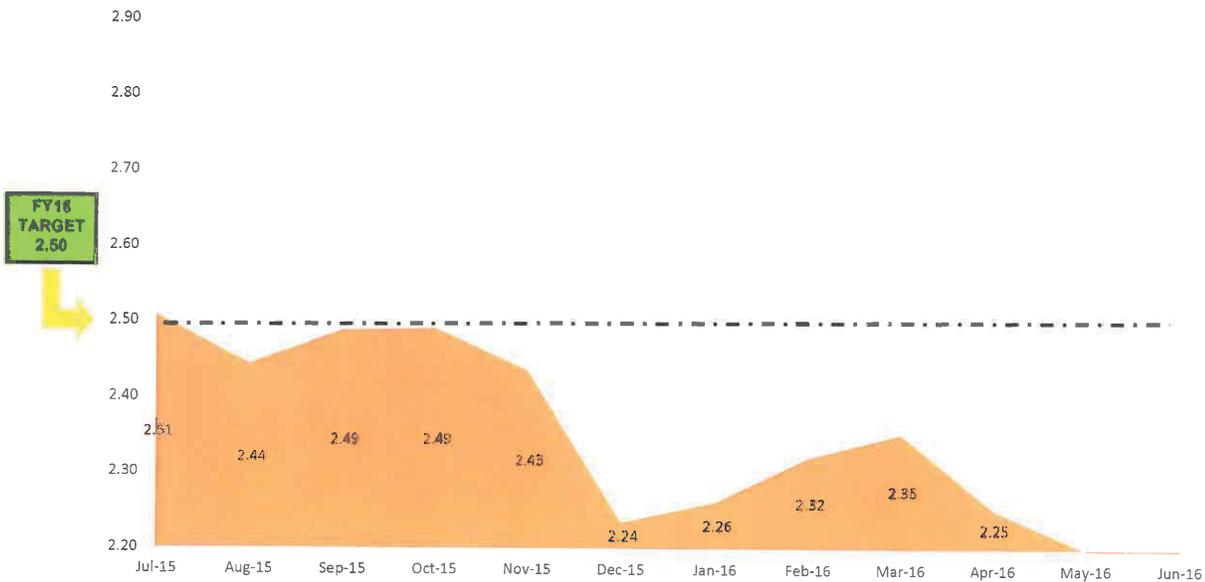
## Ridership Comparison by Month

FY14 to FY16

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 14	1,024	985	939	1,182	949	959	1,162	1,028	948	1,023	985	1,055
FY 15	1,175	1,021	1,071	1,166	902	929	844	894	1,084	1,174	1,108	1,312
FY 16	1,475	1,212	1,381	1,457	1,198	1,169	1,235	1,265	1,510	1,363	1,335	0



## Monthly Passengers Per Hour





**CAT Fixed Route**

Weekday - Fixed Route	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	YTD
Passenger Totals	6,986	6,908	7,045	7,196	5,905	6,137	5,735	6,605	6,989	6,129	6,274	-	71,909
Avg Passengers per Day	303.74	328.95	320.23	327.09	295.25	292.24	286.75	314.52	303.87	291.86	285.18	-	
Avg Passenger per Hour	8.44	9.14	8.90	9.09	8.20	8.12	7.97	8.74	8.44	8.11	7.92	#DIV/0!	
Vehicle Revenue Hours	828	756	792	792	720	756	720	756	828	756	792		8,496
Vehicle Revenue Miles	12,904	11,789	12,033	12,165	11,049	12,181	11,094	11,600	12,701	11,624	12,046		131,186
Vehicle Service Hours	897	819	858	858	780	820	780	820	897	820	858		9,207
Vehicle Service Miles	13,816	11,961	13,241	13,319	11,422	12,302	11,316	12,050	13,187	11,870	12,591		137,075
Deadhead Miles	912	172	1,208	1,154	373	121	222	450	486	246	545		5,889
Service Days (Weekdays)	23	21	22	22	20	21	20	21	23	21	22	22	258

April	
Total Trips	Daily Trips
Red Route	1,241
Blue Route	364
Green Route	2,506
Yellow Route	2,163

check 6,274 should match total

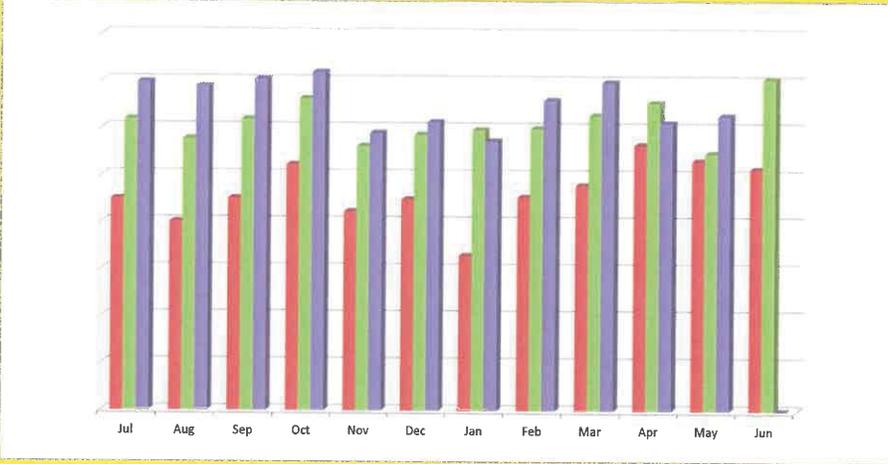
# Fixed Route Monthly Passenger Totals - May



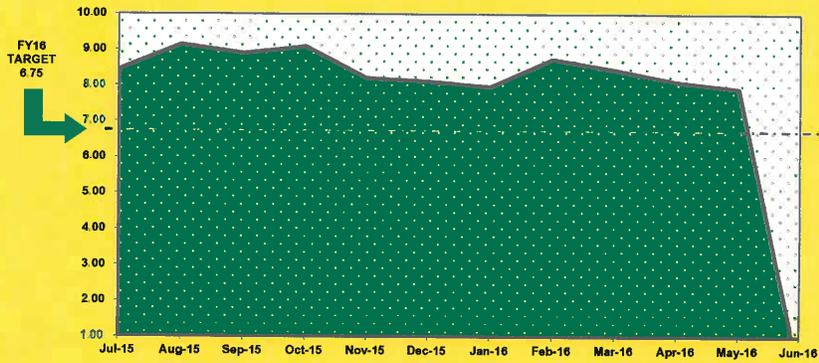
Ridership Comparison by Month  
FY14 to FY16

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 14*	4,509	4,016	4,510	5,225	4,233	4,487	3,294	4,537	4,793	5,646	5,313	5,142
FY 15	6,102	5,775	6,195	6,631	5,622	5,864	5,970	5,999	6,276	6,648	5,476	7,052
FY 16	6,986	6,908	7,045	7,196	5,905	6,137	5,735	6,605	6,989	6,129	6,274	0

\* cut blue route service in January 2014 and now have Green and Yellow routes



Monthly Passengers per Hour



Ridership Comparison by Route  
Fiscal Year 2016

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Red	1,176	1,352	1,594	1,464	1,146	1,205	1,095	1,204	1,359	1,085	1,241	0
Blue	391	435	425	484	328	340	327	387	309	301	364	0
Green	3,085	2,880	2,773	2,776	2,306	2,239	2,281	2,644	2,776	2,313	2,506	0
Yellow	2,334	2,231	2,253	2,472	2,125	2,353	2,032	2,370	2,554	2,430	2,163	0





# Staff Report

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Agenda Item:            **Nomination to the Verde Valley Fire District's Advisory Committee** – Approval of nomination of a Clarkdale Town Council Member to serve on the Verde Valley Fire District's Clarkdale Transition Advisory Committee.

Meeting Date:            6/28/2016

Prepared By:            Gayle Mabery, Town Manager

Background:            In order to facilitate solid representation from Clarkdale citizens as the transition of the Clarkdale Fire District/Verde Valley Fire District consolidation occurs, the Verde Valley Fire District Board of Directors has established a Clarkdale Advisory Committee. The District Board has invited the Clarkdale Town Council to nominate one Council representative to hold a seat on this committee

Recommendation:      Staff recommends that the Council nominate Council Member Scott Buckley to serve on the Verde Valley Fire District's Clarkdale Advisory Committee.



# Staff Report

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Agenda Item:           **TAXPAYER EDUCATION PROPERTY TAX ASSISTANCE PROGRAMS PRESENTATION** – A presentation by Yavapai County Assessor Pearsall regarding assistance programs.

Meeting Date:       6/28/2016

Sponsored By:       Councilmember Bohall

Prepared By:        Kathy Bainbridge, Town Clerk/Finance Director

Background:   The Yavapai County Assessor, Pamela Pearsall, is striving to educate qualified tax payers about the Property Tax Assistance Programs in Arizona offered through the Assessor's Office. Currently in Arizona there are two (2) programs designed to assist qualified Property Taxpayers; the Senior Valuation Freeze, and Exemptions for: disabilities and widow/widowers.

Assessor Pearsall will speak to the Council to spread the word about these programs; in hopes that this public outreach will assist in informing qualified taxpayers about these Property Tax Assistance programs.

Recommendation:   Presentation only, no action needed.



# STAFF REPORT

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**Agenda Item:**           **RESOLUTION CONFIRMING THE TOWN OF CLARKDALE’S COMMITMENT TO THE INITIATION OF THE BROADWAY OVERLAY PROJECT** – Discussion and consideration of Resolution #1519 confirming commitment to the Broadway Overlay Project.

**Staff Contact:**           Art Durazo, Public Works Superintendent

**Meeting Date:**           June 28, 2016

**Background:**           The Broadway Overlay Project consists of grinding (milling) the top two to three inches of the roadway surface and then re-applying new asphalt layer approximately three inches thick and new lane striping that will start at Hollow Reed Lane and extend to Tuzigoot Road. This project would also allow widening Broadway, within the project boundaries, to allow for a new bike path.

The Town of Clarkdale will commit matching funds required in the amount of no less than \$8,931 for the design phase in FY18 and \$35,723 for the construction phase in FY21 through this Surface Transportation Program project.

Pursuant to NACOG’s Regional Transportation Policy & Procedure Manual the Town of Clarkdale must act by June 30, 2016 to retain funding for this project. Policy 3 in Section 3.4.3 (pg. 23) states:

“Project Sponsors are required to confirm commitment one year in advance of scheduled project initiation. Commitment will be demonstrated by submitting fiscal data (local budget, capital improvement program) and governing board resolution or current meeting minutes endorsing project commitment. If the event the Project Sponsors do not demonstrate commitment, federal funds will revert back to the region for reprogramming in the TIP.”

**Recommendation:**   Staff recommends that Council approve Resolution No. 1519, a Resolution confirming the Town of Clarkdale’s commitment to the initiation of the Broadway Overlay Project that will start at Hollow Reed Lane and extend to Tuzigoot Road.

**TOWN OF CLARKDALE, ARIZONA**

**RESOLUTION NO. 1519**

**A RESOLUTION BY THE TOWN OF CLARKDALE TOWN COUNCIL COMMITTING TO THE UTILIZATION OF SURFACE TRANSPORTATION PROGRAM FUNDS FOR THE BROADWAY OVERLAY PROJECT**

**WHEREAS**, the United States Congress has established the Surface Transportation Program (STP) as a core Federal-aid for the purpose of constructing, reconstructing, rehabilitating, or resurfacing eligible public roads, and

**WHEREAS**, the State, the Federal Highway Administration (FHWA), and the Town have identified systematic improvements within the Town as eligible for this funding, and

**WHEREAS**, the Town of Clarkdale is seeking to improve the roadway and safety for the traveling public, and

**NOW, THEREFORE, BE IT RESOLVED** the Town of Clarkdale Town Council of Arizona, hereby:

1. Is committed to completing the Broadway Overlay Project as listed in the Northern Arizona Council of Governments (NACOG) Transportation Improvement Program (TIP) in FY18 (ID# CLD 18-004D) and FY21 (ID # CLD 21-005C), respectively.
2. Certifies the Town of Clarkdale will comply with all appropriate Regional, State and Federal regulations, guidelines, and requirements as they relate to this Surface Transportation Program project; and
3. Certifies that the Town of Clarkdale will commit matching funds required in the amount of no less than \$8,931 for the design phase in FY18 and \$35,723 for the construction phase in FY21 through this Surface Transportation Program project; and
4. Appoints the Town Manager and the Public Works/Utilities Director as agents of the Town of Clarkdale to execute and submit all documents including but not limited to applications, agreements, amendments, billing statements, and so on which may be necessary for the completion of the aforementioned project.

**PASSED AND ADOPTED** by the Town of Clarkdale Town Council in Clarkdale, Arizona this 28<sup>th</sup> day of June, 2016.

**APPROVED:**

Town of Clarkdale Town Council

**ATTEST: Town Clerk**

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Doug VonGausig, Mayor

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Kathy Bainbridge, Clerk



# Staff Report

Agenda Item: **FISCAL YEAR 2015/2016 BUDGET TRANSFERS**– Discussion and consideration regarding authorization for fund transfers within the Fiscal Year 2015/2016 budget.

Sponsored By: Kathy Bainbridge, Town Clerk/Finance Director

Meeting Date: June 28, 2016

Background: Each year the Council adopts a balanced budget based on projections of local revenue as well as projections from the State of Arizona revenue (State Shared Revenues and State Sales Tax). Staff uses these projections to budget for expenses expected to be incurred in the following year. During the year, Council may make changes to a budget based on economic factors by authorizing additional transfers when needs are identified.

Exact amounts available for the requested budget balancing transfers will not be available until well after June 30<sup>th</sup>, when final sales tax collections are distributed by the State of Arizona and yearly closing entries have been completed. The following transfer totals are based on current projections of year end funds available. For audit purposes, these adjustments need to take place before the June 30<sup>th</sup> end of the Fiscal Year. Actual transfer amounts may differ due to changes in actual revenue received for the remainder of the year and amounts required to balance the General Fund, HURF Fund, Capital Projects Fund, Water Fund, Wastewater Fund, Sanitation Fund, and Cemetery Fund.

Proposed transfers are as follows and are based on total dollars available:

<u>Transfers out of:</u>	<u>Transfers into:</u>	<u>Amount:</u>	<u>Current Budget</u>
<u>Construction Tax Transfer to Capital Projects Fund and General Fund offset amount</u>			
General Fund – Construction Tax	Capital Projects Fund	\$ 44,000.00	\$51,500.00
<u>General Fund Transfer to HURF Fund</u>			
General Fund – Street Funding	Street (HURF) Fund	\$91,220.50	\$91,220.50
<u>Administration Fee Fund transfers to General Fund</u>			
Streets Fund	General Fund	\$36,802.18	\$36,802.18
Wastewater Fund	General Fund	\$36,111.81	\$36,111.81
Water Fund	General Fund	\$56,111.34	\$56,111.34
Sanitation Fund	General Fund	\$26,084.01	\$26,084.01
Grants Fund	General Fund	\$ 5,000.00	\$ 7,377.24
Cemetery Fund	General Fund	\$ 3,879.55	\$ 3,879.55

<u>Transfers out of:</u>	<u>Transfers into:</u>	<u>Amount:</u>	<u>Current Budget</u>
Sanitation Fund	General Fund for Streets	\$ 40,000.00	\$ 40,000.00
Perpetual Care Fund	Cemetery Fund	\$ 4,000.00	\$ 15,000.00
WW O&M	WW P&E Improve	\$213,250.00	\$203,080.12
Water O&M	Water Capital Improve	\$ 51,925.00	\$ 51,925.00

Recommendation: Staff recommends that the Council authorize the staff to make the necessary budget balancing fund transfers within the Fiscal Year 2015-2016 budget.



# Staff Report

Agenda Item: **FISCAL YEAR 2016-2017 PRELIMINARY BUDGET** – Discussion and consideration of the adoption of a Preliminary Budget for Fiscal Year 2016-2017.

Staff Contact: Kathy Bainbridge, Town Clerk/Finance Director

Meeting Date: June 28, 2016

Background: At the March 22<sup>nd</sup>, April 26<sup>th</sup> and May 24<sup>th</sup> 2016 Council Meetings, presentations of the 2016-2017 Fiscal Year Preliminary Budget were reviewed for the Major Operational Funds of the General Fund, HURF (Streets) Fund, Wastewater Fund, Sanitation Fund, Water Fund, Cemetery Fund, and Capital Improvement Fund. There were also budget presentations for the additional Non-Operational Funds of the Wastewater Plant & Equipment Improvements, Water Capital Improvements, Development Reimbursement Fund, Impact Fees, Wastewater Development Projects, Grant Fund and Donation Fund.

The preliminary budget must be fully itemized in conformance with forms supplied by the Arizona Auditor General's Office and entered as a public record in the council meeting minutes when it is adopted.

As part of the required State budget adoption process, the Town will publish the preliminary budget in the local newspaper and have the budget available for public viewing before the final budget hearing and approval on July 26<sup>th</sup>. After the preliminary budget is approved, adjustments may still be made prior to when the Final Budget is adopted, but only if those adjustments reduce revenues and/or expenditures. In light of that, the adoption of the Preliminary Budget sets the expenditure limitation for the Town of Clarkdale for FY 2016-17. The Preliminary Budget on the State Auditor General forms will be provided at the Council meeting.

<u>DEPARTMENT</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>%</u>
General Fund (Department Budgets & Donations)	\$ 4,155,629	\$4,244,661	+ 2.15%
Special Revenue Funds (Streets, Grants, Impact, Develop)	\$ 6,248,376	\$5,001,885	- 19.95%
Capital Projects	\$ 748,797	\$ 691,317	- 7.68%
Permanent Funds (Cemetery Perpetual Care Funds)	\$ 30,119	\$ 29,119	- 3.32%
Enterprise Funds (Water, Sewer, Sanitation, Cemetery)	\$ <u>5,537,539</u>	\$ <u>7,465,868</u>	+34.83%
TOTAL ALL FUNDS	\$16,720,460	\$17,432,850	+ 4.26%

Recommendation: Staff recommends that the Council adopt the Preliminary Budget for Fiscal Year 2016-2017 as presented.

6/2/16

TOWN OF CLARKDALE PRELIMINARY BUDGET  
 Summary Schedule of Estimated Revenues and Expenditures/Expenses  
 Fiscal Year 2017

Streets, Grants  
 Developer  
 Impact Fees, CDBG  
 Court Enhancement

General Fund  
 Donations

Water  
 Wastewater  
 Sanitation  
 Cemetery

Perpetual Care

FUNDS

Fiscal Year	General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Perpetual Care	Enterprise Funds Available	Internal Service Funds	Total All Funds
2016	4,155,629	6,248,376	0	748,797	30,119	5,537,539	0	16,720,460
2016	3,225,027	1,868,280	0	132,777	9,000	3,250,445	0	8,485,529
2017	318,530	646,095		24,817	45,769	2,485,636		3,520,847
2017	505,000							505,000
2017	3,400,221	4,308,197	0	615,000	4,550	5,079,036	0	13,407,005
2017	0	0	0	0	0	2,372,000	0	2,372,000
2017	0	0	0	0	0	2,372,000	0	2,372,000
2017	163,631	91,221	0	51,500	0	811,072	0	1,117,423
2017	142,721	43,627	0	0	21,200	909,877	0	1,117,424
2017								
2017								
2017	4,244,661	5,001,885	0	691,317	29,119	7,465,868	0	17,432,850
2017	4,244,661	5,001,885	0	691,317	29,119	7,465,868	0	17,432,850

EXPENDITURE LIMITATION COMPARISON

- Budgeted expenditures/expenses
- Add/subtract: estimated net reconciling items
- Budgeted expenditures/expenses adjusted for reconciling items
- Less: estimated exclusions
- Amount subject to the expenditure limitation
- EEC expenditure limitation

	2016	2017
	\$ 16,720,460	\$ 17,432,850
	16,720,460	17,432,850
	\$ 16,720,460	\$ 17,432,850
	\$	\$

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

\* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.  
 \*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.  
 \*\*\* Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**TOWN OF CLARKDALE PRELIMINARY BUDGET**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2017**

	<b>2016</b>	<b>2017</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 490,546	\$ 505,479
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	\$
3. Property tax levy amounts		
A. Primary property taxes	\$ 490,000	\$ 505,000
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 490,000	\$ 505,000
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 474,417	
(2) Prior years' levies	18,753	
(3) Total primary property taxes	\$ 493,169	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$	
(2) Prior years' levies	\$	
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 493,169	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.7165	1.7316
(2) Secondary property tax rate		
(3) Total city/town tax rate	1.7165	1.7316
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>zero</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

\* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

**TOWN OF CLARKDALE PRELIMINARY BUDGET**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Local Sales Tax	\$ 963,705	\$ 870,000	\$ 963,705
<b>Licenses and permits</b>			
Business & Home Occupational Licenses	6,675	6,675	6,500
Building permits	46,000	60,300	50,000
General Planning and Zoning	1,000	3,900	1,500
Right-of-Way & Grading Permits	2,000		3,100
Liquor Licenses	100	900	500
Special Event Permit	100	400	150
<b>Intergovernmental</b>			
County Motor Vehicle Licenses	237,937	245,000	247,825
Yavapai County Library District	34,000	34,000	34,611
State Sales Tax Revenue Sharing	383,571	383,571	391,306
State Income Tax Revenue Sharing	493,278	493,278	518,993
<b>Charges for services</b>			
Facilities Rentals	9,000	16,000	13,500
Animal Control	1,500	2,700	2,500
Museum Utility Reimbursement	2,000	2,200	2,400
Police Special Project Reimbursement		500	
Facility Ambassador Reimbursements	11,195		
Verde River Outfitters Fees	39,135		
Verde River Day Use Fees	5,000	6,000	38,000
Reimbursement - Court Appointed Attorney	800	1,800	5,479
			1,000
<b>Fines and forfeits</b>			
Magistrate Court Fines	25,650	30,000	40,000
Forfeitures and Auctions	25,000		25,000
<b>Interest on investments</b>			
LGIP Interest	200	1,165	400
Wells Fargo Interest	250	100	100
<b>Donations</b>			
Library	7,000	7,000	7,000
Parks & Recreation	15,900	15,900	19,100
Police	16,700	16,700	16,900
Yavapai Apache Nation	12,250	20,250	22,000
Other Donations	505,000	2,000	530,000
<b>Miscellaneous</b>			
Franchise Royalties	92,000	92,000	92,000
Miscellaneous Revenue	3,000	8,500	3,901
Development & Growth	100,000		100,000
SRO Reimbursement			10,000
Excise Tax Refunds	2,750	2,750	2,750
Contingency Revenue	250,000		250,000
<b>Total General Fund</b>	<b>\$ 3,292,696</b>	<b>\$ 2,330,189</b>	<b>\$ 3,400,221</b>
<b>SPECIAL REVENUE FUNDS</b>			
Highway User - Streets	\$ 313,102	\$ 333,416	\$ 332,381
Interest	500	790	651
Miscellaneous			16,000
<b>Total Highway User Revenue Fund</b>	<b>\$ 313,602</b>	<b>\$ 334,206</b>	<b>\$ 349,032</b>

**TOWN OF CLARKDALE PRELIMINARY BUDGET**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
<b>Other Special Revenue Funds</b>			
Developer Reimbursables	\$ 800,000	\$ 25,000	\$ 600,000
CDBG	264,000	50,000	264,000
Grant Fund	3,919,453	538,510	3,092,310
Impact Fee Fund	380	405	355
Court Reimbursement Fund	2,500	3,000	2,500
<b>Total Other Special Revenue Funds</b>	<b>\$ 4,986,333</b>	<b>\$ 616,915</b>	<b>\$ 3,959,165</b>
<b>Total Special Revenue Funds</b>	<b>\$ 5,299,935</b>	<b>\$ 951,121</b>	<b>\$ 4,308,197</b>
<b>CAPITAL PROJECTS FUNDS</b>			
CIP	\$ 660,000	\$ 60,000	\$ 615,000
	\$ 660,000	\$ 60,000	\$ 615,000
<b>Total Capital Projects Funds</b>	<b>\$ 660,000</b>	<b>\$ 60,000</b>	<b>\$ 615,000</b>
<b>PERMANENT FUNDS</b>			
Cemetery Perpetual Care	\$ 4,550	\$ 7,050	\$ 4,550
	\$ 4,550	\$ 7,050	\$ 4,550
<b>Total Permanent Funds</b>	<b>\$ 4,550</b>	<b>\$ 7,050</b>	<b>\$ 4,550</b>
<b>ENTERPRISE FUNDS</b>			
<b>Water</b>			
Water O&M Revenue	1,349,158	1,332,992	1,381,300
Water Capacity Fee	69,860	40,000	69,860
Water Resource Development Fee	85,344	85,344	86,294
Water Conservation	5,334	5,334	5,384
Adjudication & Settlements	8,748	8,748	8,873
Regional Water Projects	5,700	5,700	6,858
Upper Clarkdale Water Line Project			2,372,000
<b>Water Fund Revenue Total</b>	<b>\$ 1,524,144</b>	<b>\$ 1,478,118</b>	<b>\$ 3,930,569</b>
<b>Wastewater</b>			
Wastewater O&M Revenue	\$ 605,110	\$ 614,680	\$ 690,941
Wastewater Sludge Removal	20	20	
Wastewater Line Replacement Revenue	32,000	23,180	23,180
WW Plant & Equipment Improvements	668,140	668,820	77,500
WW Capacity Fees	25,235	10,050	25,271
WW Lift Station	130	75	75
<b>Wastewater Fund Revenue Total</b>	<b>\$ 1,330,635</b>	<b>\$ 1,316,825</b>	<b>\$ 816,967</b>
<b>Cemetery</b>			
Lot Sales, Internments, Dome Sales	\$ 27,675	\$ 43,050	\$ 38,400
<b>Cemetery Fund Revenue Total</b>	<b>\$ 27,675</b>	<b>\$ 43,050</b>	<b>\$ 38,400</b>
<b>Sanitation</b>			
Sanitation User Fees	\$ 293,000	\$ 293,000	\$ 293,000
Interest Income	250	250	100
<b>Sanitation Fund Revenue Total</b>	<b>\$ 293,250</b>	<b>\$ 293,250</b>	<b>\$ 293,100</b>
<b>Total Enterprise Funds</b>	<b>\$ 3,175,704</b>	<b>\$ 3,131,243</b>	<b>\$ 5,079,036</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 12,432,885</b>	<b>\$ 6,479,603</b>	<b>\$ 13,407,005</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**TOWN OF CLARKDALE PRELIMINARY BUDGET**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2017**

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
General Fund to Streets Fund - Tax	\$ _____	\$ _____	\$ _____	\$ _____
General Fund to CIP Fund	_____	_____	_____	91,221
General Fund to CIP Fund - Const. Tax	_____	_____	_____	_____
Water Fund Admin Fee Transfer	_____	_____	_____	51,500
Wastewater Fund Admin Fee Transfer	_____	_____	55,175	_____
Street Fund Admin Fee Transfer	_____	_____	34,615	_____
Cemetery Fund Admin Fee Transfer	_____	_____	38,932	_____
Grants Fund Admin Fee Transfer	_____	_____	3,964	_____
Sanitation Fund Admin Fee Transfer	_____	_____	4,695	_____
Sanitation Fund Transfer to GF for Streets	_____	_____	26,251	_____
<b>Total General Fund</b>	\$ _____	\$ _____	\$ 163,631	\$ 142,721
<b>SPECIAL REVENUE FUNDS</b>				
Street Fund from General Fund	\$ _____	\$ _____	\$ 91,221	\$ _____
Street Fund Admin Fee Transfer to GF	_____	_____	_____	38,932
Grants Fund Admin Fee Transfer to GF	_____	_____	_____	4,695
<b>Total Special Revenue Funds</b>	\$ _____	\$ _____	\$ 91,221	\$ 43,627
<b>CAPITAL PROJECTS FUNDS</b>				
General Fund to CIP Fund	\$ _____	\$ _____	\$ _____	\$ _____
General Fund to CIP - Const. Tax	_____	_____	51,500	_____
<b>Total Capital Projects Funds</b>	\$ _____	\$ _____	\$ 51,500	\$ _____
<b>PERMANENT FUNDS</b>				
Perpetual Care to Cemetery Fund	\$ _____	\$ _____	\$ _____	\$ 21,200
<b>Total Permanent Funds</b>	\$ _____	\$ _____	\$ _____	\$ 21,200
<b>ENTERPRISE FUNDS</b>				
Water Fund Admin Fee to GF	\$ _____	\$ _____	\$ _____	\$ 55,175
Water O&M to Water P&E (DS)	_____	_____	_____	523,692
Water P&E from Water O&M(DS)	_____	_____	523,692	_____
WW Fund Admin Fee to GF	_____	_____	_____	34,615
WW O&M to WW P&E (DS)	_____	_____	_____	266,180
WW P&E from WW O&M (DS)	_____	_____	266,180	_____
Cemetery Admin Fee to GF	_____	_____	_____	3,964
Cemetery from Perpetual Care	_____	_____	21,200	_____
Sanitation Admin Fee to GF	_____	_____	_____	26,251
Sanitation Fund to GF for Streets	_____	_____	_____	_____
Water Line Replacement Project	2,372,000	2,372,000	_____	_____
<b>Total Enterprise Funds</b>	\$ 2,372,000	\$ 2,372,000	\$ 811,072	\$ 909,877
<b>TOTAL ALL FUNDS</b>	\$ 2,372,000	\$ 2,372,000	\$ 1,117,423	\$ 1,117,424

**TOWN OF CLARKDALE PRELIMINARY BUDGET**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2017**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
<b>GENERAL FUND</b>				
Contingency	\$ 689,291	\$	\$ 323,784	\$ 672,321
Administration	279,072		279,254	286,316
Town Clerk	102,155		101,444	113,666
Human Resources	52,791		52,255	55,501
Town Wide Services	289,573		291,769	285,080
Library	72,419		71,843	77,008
Community Development	379,394		387,325	404,909
Community Services	118,607		118,744	132,882
Parks & Recreation	9,900		9,865	
Court	84,411		84,074	99,540
Police	937,666		929,880	949,320
Verde River RAPS	44,135		47,132	43,488
Public Works	451,597		423,974	448,720
Donations	644,619		103,685	675,910
<b>Total General Fund</b>	<b>\$ 4,155,629</b>	<b>\$</b>	<b>\$ 3,225,027</b>	<b>\$ 4,244,661</b>
<b>SPECIAL REVENUE FUNDS</b>				
Streets	\$ 573,808	\$	\$ 627,928	\$ 571,305
Development Reimbursement	1,106,030		331,030	730,253
CDBG	264,000		50,000	264,000
Grants	4,027,987		588,530	3,156,472
Court Enhancement Fund	5,760			8,760
Impact Fee Fund	270,791		270,792	271,096
<b>Total Special Revenue Funds</b>	<b>\$ 6,248,376</b>	<b>\$</b>	<b>\$ 1,868,280</b>	<b>\$ 5,001,885</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Projects fund	\$ 748,797	\$	\$ 132,777	\$ 691,317
<b>Total Capital Projects Funds</b>	<b>\$ 748,797</b>	<b>\$</b>	<b>\$ 132,777</b>	<b>\$ 691,317</b>
<b>PERMANENT FUNDS</b>				
Cemetery Perpetual Care	\$ 30,119	\$	\$ 9,000	\$ 29,119
<b>Total Permanent Funds</b>	<b>\$ 30,119</b>	<b>\$</b>	<b>\$ 9,000</b>	<b>\$ 29,119</b>
<b>ENTERPRISE FUNDS</b>				
<b>Wastewater Fund</b>				
Wastewater O&M	\$ 365,918	\$	\$ 365,318	\$ 390,146
Wastewater Sludge Removal	5,185		4,800	
Wastewater Line Replacement	522,279		22,530	527,710
WW Plant & Equipment Improve	1,488,850		1,158,221	676,229
WW Capacity Fees	50,412			58,890
WW Lift Station	52,910		80	52,932
<b>Total Wastewater Fund</b>	<b>\$ 2,485,554</b>	<b>\$</b>	<b>\$ 1,550,949</b>	<b>\$ 1,705,908</b>
<b>Water Fund</b>				
Water O&M	\$ 1,239,966	\$	\$ 1,224,966	\$ 802,432
Water Capital Improvement	1,367,291		126,000	2,081,859
Upper Clarkdale Water Line Project				2,372,000
Water Capacity Fee	125,712		8,000	153,826
<b>Total Water Fund</b>	<b>\$ 2,732,968</b>	<b>\$</b>	<b>\$ 1,358,966</b>	<b>\$ 5,410,117</b>
<b>Sanitation Fund</b>				
Sanitation	280,221		301,760	294,206
<b>Total Sanitation Fund</b>	<b>\$ 280,221</b>	<b>\$</b>	<b>\$ 301,760</b>	<b>\$ 294,206</b>
<b>Cemetery Fund</b>				
Cemetery	38,795		38,770	55,636
<b>Total Cemetery Fund</b>	<b>\$ 38,795</b>	<b>\$</b>	<b>\$ 38,770</b>	<b>\$ 55,636</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 5,537,539</b>	<b>\$</b>	<b>\$ 3,250,445</b>	<b>\$ 7,465,868</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 16,720,460</b>	<b>\$</b>	<b>\$ 8,485,529</b>	<b>\$ 17,432,850</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**TOWN OF CLARKDALE RELIMINARY BUDGET**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2017**

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
<b>GENERAL FUND</b>	29	\$ 1,419,180	\$ 224,746	\$ 338,183	\$ 27,913	\$ 2,010,022
<b>SPECIAL REVENUE FUNDS</b>						
Streets						
Grants	2	\$ 110,558	\$ 12,692	\$ 33,723	\$ 11,883	\$ 168,856
	2	62,658	17,852	18,841	5,714	105,065
<b>Total Special Revenue Funds</b>						
<b>DEBT SERVICE FUNDS</b>	4	\$ 173,215	\$ 30,544	\$ 52,565	\$ 17,597	\$ 273,920
		\$	\$	\$	\$	\$
<b>Total Debt Service Funds</b>						
<b>CAPITAL PROJECTS FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>						
<b>PERMANENT FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Permanent Funds</b>						
<b>ENTERPRISE FUNDS</b>						
Wastewater						
Sanitation(Shared with Cemetery)	3	\$ 109,481	\$ 12,568	\$ 28,894	\$ 4,408	\$ 155,351
Cemetery	1	21,879	2,512	8,706	48	33,145
Water	4	16,898	1,940	6,965		25,803
	8	196,180	22,521	55,168	5,390	279,259
<b>Total Enterprise Funds</b>		\$ 344,438	\$ 39,542	\$ 99,733	\$ 9,845	\$ 493,558
<b>INTERNAL SERVICE FUND</b>						
		\$	\$	\$	\$	\$
<b>Total Internal Service Fund</b>						
<b>TOTAL ALL FUNDS</b>	41	\$ 1,936,834	\$ 294,832	\$ 490,480	\$ 55,355	\$ 2,777,501

4/21/16

2016-2017 Proposed Budget Summary	2015-2016 Budget	2015-2016 Projected YE	2016-2017 Budget	Change
General Fund Total Expenses	\$3,653,730.10	\$3,250,715.78	\$3,711,470.92	1.58%
General Fund Total Revenues	\$3,653,730.11	\$3,215,088.87	\$3,711,470.91	1.58%
Designated Funds Included in Budget			\$237,620.00	
HURF Fund Total Expenses	\$610,610.43	\$664,730.39	\$610,237.33	-0.06%
HURF Fund Total Revenues	\$610,610.43	\$686,991.43	\$610,237.33	-0.06%
Designated Funds Included in Budget			\$169,984.85	
Wastewater Operation & Maintenance Expenses	\$402,029.88	\$401,429.70	\$424,761.13	5.65%
Wastewater Operation & Maintenance Revenues	\$605,110.00	\$614,680.00	\$690,941.42	14.18%
WW Plant & Equipment Improvement Expenses	\$1,488,849.93	\$1,481,349.93	\$676,229.09	-54.58%
WW Plant & Equipment Improvement Revenues	\$1,285,769.81	\$1,286,449.81	\$676,229.38	-47.41%
Designated Funds Included in Budget			\$332,549.09	
Sludge Removal Expenses	\$5,185.37	\$4,820.00	\$0.00	-100.00%
Sludge Removal Revenues	\$5,185.37	\$9,904.32	\$0.00	-100.00%
Designated Funds Included in Budget			\$0.00	
WW Line Replacement Expenses	\$522,278.73	\$503,639.73	\$527,710.43	1.04%
WW Line Replacement Revenues	\$522,278.73	\$504,239.73	\$527,710.43	1.04%
Designated Funds Included in Budget			\$504,530.43	
WW Capacity Fee Project Expenses	\$50,411.91	\$25,180.05	\$58,890.23	16.82%
WW Capacity Fee Project Revenues	\$50,411.91	\$35,226.91	\$58,890.23	16.82%
Designated Funds Included in Budget	\$0.00		\$33,619.23	
WW Lift Station Replacement Expenses	\$52,909.96	\$52,859.96	\$52,931.98	0.04%
WW Lift Station Replacement Revenues	\$52,909.96	\$52,854.96	\$52,931.98	0.04%
Designated Funds Included in Budget			\$52,856.98	
Water Operation & Maintenance Expenses	\$1,296,077.28	\$1,281,077.28	\$857,607.40	-33.83%
Water Operation & Maintenance Revenues	\$1,348,002.89	\$1,339,905.00	\$1,381,300.00	2.47%
Water Capital Improvement Total Expenses	\$1,367,290.80	\$177,925.60	\$4,453,858.89	225.74%
Water Capital Improvement Total Revenues	\$1,367,290.80	\$1,432,290.80	\$4,453,859.49	225.74%
Designated Funds Included in Budget			\$1,450,757.89	
Water Capacity Fees Total Expenses	\$125,711.57	\$8,000.00	\$153,826.01	22.36%
Water Capacity Fees Total Revenues	\$125,711.57	\$96,051.57	\$153,826.01	22.36%
Designated Funds Included in Budget	\$6,966.00		\$83,966.01	
Sanitation Fund Expenses	\$286,924.10	\$287,844.10	\$288,760.05	0.64%
Sanitation Fund Revenues	\$293,000.00	\$293,000.00	\$293,000.00	0.00%
Sanitation Capital Fund Expenses	\$59,380.97	\$59,380.97	\$31,696.53	-46.62%
Sanitation Capital Fund Revenues	\$59,380.97	\$59,380.97	\$31,696.53	-46.62%
Designated Funds Included in Budget			\$27,356.58	
Cemetery Fund Expenses	\$42,675.00	\$42,647.17	\$59,600.00	39.66%
Cemetery Fund Revenues	\$42,675.00	\$43,050.00	\$59,600.00	39.66%
Perpetual Care Fund Expenses	\$45,119.10	\$9,000.00	\$50,319.10	11.53%
Perpetual Care Fund Revenues	\$45,119.10	\$47,619.10	\$50,319.10	11.53%
Designated Funds Included in Budget			\$45,769.10	
Capital Projects Fund Expenses	\$748,797.00	\$132,777.03	\$691,316.50	-7.68%
Capital Projects Fund Revenues	\$748,797.00	\$137,244.03	\$691,316.50	-7.68%
Designated Funds Included in Budget			\$24,816.90	



6/21/16

Designated Funds - Preliminary

	2014		2015		2016		2016		2016 YE		2016 YE	
	Earned	Spent	Earned	Spent	Earned	Spent	Earned	Spent	Actual 2016 YE	Preliminary budget based upon numbers	Actual 2016 YE	Fund Total
<b>General Fund</b>												
Mongini Park (Park Land Fund = \$10,250)		\$ (10,270.33)										
Main Street Park (Pool Plastering = 14,100)	\$ 10,880.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00		
Police Equipment Depreciation	\$ 2,670.00	\$ (10,227.00)	\$ -	\$ (65,244.00)	\$ 29,610.00	\$ (13,799.00)	\$ (32,850.91)	\$ (3,410.00)	\$ (2,939.00)	\$ 29,610.00		
Fund Balance for Streets Project	\$ 40,000.00	\$ (11,891.09)	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,258.00		
Men's Lounge Upgrades - Microphones/IT (GF)	\$ 20,000.00	\$ -	\$ -	\$ (1,838.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,752.00		
Clubhouse Upgrades (GF)		\$ (5,000.00)		\$ (27,061.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Verde Valley Senior Citizens		\$ (40,000.00)		\$ (40,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Streetscape - Main between Broadway & 9th (GF)		\$ (15,000.00)		\$ (15,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Mongini Park (GF)		\$ (10,900.00)		\$ (10,900.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Main Street Park (GF)		\$ (5,000.00)		\$ (5,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
EC Dev Marketing	\$ 6,260.00	\$ (10,000.00)	\$ -	\$ (6,260.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Go Local Platform	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Tapco Park Improvements	\$ (4,100.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Code Recodification	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00		GF
<b>Total</b>											\$ 237,620.00	
<b>Capital Projects Fund</b>												
Sewer Jet	\$ (15,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
VR@C	\$ 10,311.95	\$ (155.43)	\$ -	\$ -	\$ -	\$ (4,012.52)	\$ -	\$ -	\$ -	\$ 16,144.00		
Wayfinding Signs	\$ (25,000.00)	\$ -	\$ -	\$ -	\$ 15,320.00	\$ (13,699.35)	\$ -	\$ -	\$ -	\$ 1,620.65		
Economic Development	\$ 25,000.00	\$ (7,911.97)	\$ -	\$ -	\$ (10,035.78)	\$ -	\$ -	\$ -	\$ -	\$ 7,052.25		
TuziRAP	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TapcoRAP	\$ (7,020.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		CP
<b>Total</b>											\$ 24,816.90	
<b>HURF Fund</b>												
Clarkdale Parkway	\$ 53,900.00	\$ (36,749.92)	\$ 126,815.00	\$ (67,500.00)	\$ 55,000.00	\$ (68,474.00)	\$ -	\$ -	\$ -	\$ 165,420.84		
General Street Projects	\$ (78.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,564.00		
Bent River Maintenance	\$ (799.43)	\$ -	\$ -	\$ (1,190.00)	\$ -	\$ (76,447.57)	\$ -	\$ -	\$ -	\$ 0.00		SR
Broadway & Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		SR
<b>Total</b>											\$ 169,984.85	
<b>Developer Reimbursement Fund</b>												
Wildhorse Lane	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,030.00		
Highlands Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (175,777.00)	\$ -	\$ -	\$ -	\$ 124,223.00		SR
<b>Total</b>											\$ 130,253.00	
<b>Court Enhancement Fund</b>												
Court Enhancement	\$ 1,100.00	\$ (200.00)	\$ 2,360.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,260.00		SR
<b>Total</b>											\$ 6,260.00	
<b>Wastewater Fund</b>												
Sludge Removal	\$ 90.28	\$ (28,749.13)	\$ 24.18	\$ (5,674.64)	\$ 23,420.70	\$ (9,884.24)	\$ -	\$ -	\$ -	\$ 504,530.43		
WW Line Replacement	\$ 23,118.89	\$ 31,951.76	\$ (8,855.16)	\$ 79.22	\$ 52,856.98	\$ 272,482.25	\$ 60,066.84	\$ -	\$ -	\$ 33,619.23		
WW Lift Station Replacement	\$ 126.72	\$ 90.96	\$ 67,209.99	\$ 930.31	\$ (238,000.00)	\$ 297.50	\$ (151,000.00)	\$ -	\$ -	\$ -		
WW Reserve Fund	\$ 67,078.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
WW Debt Service /rate fund	\$ 1,777.51	\$ (310,000.00)	\$ 15,108.53	\$ 660,640.00	\$ (1,119,000.00)	\$ 8,439.18	\$ -	\$ -	\$ -	\$ -		
Highlands - PTM	\$ 8,568.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Capacity Fee	\$ 660,640.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FutureWWTP Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		ENT
<b>Total</b>											\$ 923,555.73	
<b>Water Fund</b>												
Water Resource Development Projects	\$ 72,938.31	\$ (4,701.62)	\$ 73,674.74	\$ (10,874.00)	\$ 74,213.09	\$ (68,398.22)	\$ -	\$ -	\$ -	\$ 631,280.50		
Adjudication & Settlements	\$ 7,479.48	\$ -	\$ 7,553.97	\$ -	\$ 10,066.64	\$ (16,866.55)	\$ -	\$ -	\$ -	\$ 59,290.66		
Water Conservation	\$ 4,157.79	\$ (4,338.00)	\$ 4,572.73	\$ (6,378.43)	\$ 4,601.44	\$ (8,411.69)	\$ -	\$ -	\$ -	\$ 15,031.49		
Regional Water Projects	\$ 5,766.94	\$ (4,339.17)	\$ 6,720.92	\$ -	\$ 5,897.21	\$ -	\$ -	\$ -	\$ -	\$ 27,026.00		
2006-Series System Improvements	\$ 12,992.22	\$ (213,339.17)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Water Bond Reserve Refund	\$ 75,919.75	\$ (208,912.35)	\$ 145,663.99	\$ (24,012.00)	\$ 175,766.61	\$ (33,580.25)	\$ -	\$ -	\$ -	\$ 98,283.49		
Water Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 619,845.75		ENT
<b>Total</b>											\$ 1,450,757.89	

