

**Minutes of a Regular Meeting of the Common Council of the Town of Clarkdale  
Held on Tuesday, July 8, 2008**

A Regular Meeting of the Common Council of the Town of Clarkdale was held on Tuesday, July 8, 2008, at 6:00 PM. At Yavapai College Verde Campus, 601 Black Hills Drive, Room M-137, Clarkdale, Arizona.

Town Council:

Mayor Doug Von Gausig  
Vice Mayor Jerry Wiley

Councilmember Patricia Williams  
Councilmember Curtiss Bohall  
Councilmember Richard Dehnert

Town Staff:

Assistant Town Manager Janet Perry  
Public Works Director Steve Burroughs  
Police Chief Pat Haynie  
Utility Director Wayne Debrosky

Community Development Director Sherry Bailey  
Finance Director Carlton Woodruff  
Town Clerk Kathy Bainbridge  
Deputy Town Clerk Walt Good

**CALL TO ORDER** - Mayor Von Gausig called the meeting to order at 6:02 PM.

**PUBLIC COMMENT** – Mayor Von Gausig informed the audience that the Council could not reply to comments on items that were not on the posted agenda per state law. The Council is interested in the public’s comments, but may not be able to respond other than to offer clarification or direct staff.

*Drake Meinke, Clarkdale* – Thanked the Town for the Fourth of July Celebration. The historic district sign caps design will be brought to Design Review. Input regarding the design came from the Council, Boards & Commissions, staff and various other community individuals. The Heritage Center Museum opened on July 4<sup>th</sup> and had over 100 visitors. It will be open from 10:00 AM to 2:00 PM on Friday, Saturday and Sunday.

*Ellie Bauer, Clarkdale* – Would appreciate it if Councilmembers would speak up because there is no public address system and several audience members have difficulty hearing in the room.

*Jerry Wiley, Clarkdale* – Clarkdale Fire District is having their monthly meeting on July 10, 2008, at the Fire Station, they need help and welcome everyone.

**INFORMATIONAL REPORTS**

**MAYOR’S REPORT** – A report from the Mayor on current events.

1. Attended the Verde River Basin Partnership (VRBP) meeting to discuss assimilating the three largest water groups in the county, VRBP, Yavapai County Water Advisory Board (WAC) and the Upper Verde River Protection Coalition.
2. Attended the WAC meeting with a discussion on the assimilation of the water groups.
3. On June 19, the Mayor shot photos of the Town Employees, Department Heads and individual departments.

4. Attended the Yavapai County Mayors and Managers meeting.
5. Met with Arizona Real Estate Commissioner Sam Wercinski, Town Manager Mabery and Community Development Director Bailey to discuss Mountain Gate and other development issues in Clarkdale.
6. Checked the Department of Water Resources New Wells Report.
7. Met with the Bureau of Reclamation Technical Working Group and discussed population, water demand and water supply projections.
8. Fourth of July Event was well attended and everyone seemed to enjoy themselves. Parks & Rec Supervisor Dawn Norman is to be commended for the organization. Spirit of Clarkdale Awards were presented.
9. Attended a Water Group Assimilation Group meeting and reported that it appears the groups will merge and discussed who the members would be. The Mayor will have more information on this in the future.
10. Indymac Bank appears to be having financial difficulties and they are the Mountain Gate lender. This could have implications on the Letter of Credit.

**TOWN MANAGER'S REPORT – A report from the Town Manager on current events. Report was given by Assistant Town Manager Perry**

1. The Fourth of July was successful with about 1000 attendees. Arizona AAA did note our event in their Monthly Events Section of their magazine. The Town is becoming known for the Small Home Town Fourth of July celebration.
2. The next Concert in the Park is July 19, and will present Rio Flamenco. The time of the concert 7:00 p.m. to 9:00 p.m.
3. Staff is working on the budget. The State budget is finally settled the Town is getting information from various entities on how it will affect us.

NACOG - A report regarding the Northern Arizona Council of Governments Vice Mayor Wiley reported that NACOG held their Regional Council Executive Meeting on June 26, 2008 in Flagstaff. The new Executive Council officers are:

Chair – J. R. DeSapin

Vice Chair – Thomas Thurman

Sec/Treas – Jerry Wiley

Finances at NACOG will not allow pay increases this year for staff.

NAMWUA - A report regarding the Northern Arizona Municipal Water Users Association. No report.

WAC - A report regarding the Yavapai County Water Advisory Committee Report included above in Mayor's Report.

CAT – A report regarding the Cottonwood Area Transit – No report.

COCOPAI – A report regarding the Coconino Yavapai Resource Conservation District No report.

VVLPI – A report regarding the Verde Valley Land Preservation Institute - No report.

VRBP – A report regarding the Verde River Basin Partnership Report included above in Mayor’s Report.

**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) Approval of Minutes of the Common Council** - Approval of the minutes of the Regular Meeting held 6/10/08 and the Special Meetings held 6/3/08, 6/17/08, and 6/24/08.

Item A was pulled by Vice Mayor Wiley.

**B) Claims** - List of specific expenditures made by the Town during the previous month. PPE 6/7/08, PPE 6/21/08, June Chase and Check Report

**C) Board and Commission Minutes** – Acknowledgement of receipt of minutes and draft minutes of the previous month’s Board and Commission Meetings.  
Board of Adjustments minutes of the meeting held 6/25/08  
Design Review Board minutes of the meetings held 6/5/08, 6/11/08  
Library Advisory Board minutes of the meeting held 6/5/08  
Planning Commission minutes of the meetings held 6/5/08, 6/26/08  
Parks and Recreation Board minutes of the meeting held 6/11/08  
Heritage Conservancy Board minutes of the meeting held 6/18/08

**D) Reports** - Approval of written Reports from Town Departments and Other Agencies  
Building Permit Report – June 2008  
Capital Improvements Report – June 2008  
Magistrate Court Report – May 2008  
Water and Wastewater Report – June 2008  
Clarkdale Fire District Report and Mutual Aid Responses Report – June 2008  
Cottonwood Area Transit (CAT) Operations Report – May 2008

**E) Intergovernmental Agreement for Establishment of Unified Emergency Management** – Approval of the 2008-2009 Intergovernmental Agreement between Yavapai County and the Town of Clarkdale for emergency management services.

Councilmember Williams moved to accept consent agenda items B, C, D and E as presented, Vice Mayor Wiley seconded the motion. Motion was approved unanimously.

Vice Mayor Wiley pulled the June 24, 2008 minutes from Consent Item A and wanted to know where the discussion on the Yavapai-Apache Nation Funds was and where was it stated that Council had directed staff to create the new system for dispersing the Prop 202 funds from the Nation.

Vice Mayor Wiley moved to approve Consent Item A, seconded by Councilmember

Williams.

Mayor said that if we were going to pull the June 24, 2008 for review the motion would have to omit that date.

Councilmember Williams withdrew her second, Vice Mayor Wiley amended his motion to approve the minutes from 6/3/08, 6/10/08 and 6/17/08, seconded by Councilmember Williams. Motion approved unanimously.

## **NEW BUSINESS**

### **WORKSESSION YAVAPAI-APACHE NATION FUND DISTRIBUTION – Discussion and possible direction to staff on the method for distribution of Yavapai-Apache Nation Funds.**

Assistant Town Manager Perry presented the changes to the Non-Profit program for distribution of the Yavapai- Apache Nation (Nation) funds. Councilmember Williams could not find the direction to staff from the June 24, 2008, Minutes requesting that the funds be distributed in this format. Vice Mayor Wiley agreed. Assistant Town Manager Perry stated that the Staff Report had referred to an incorrect date and that the direction had come from the June 10, 2008, minutes and read them to Council:

“Donation budget accounts were discussed, the Town can only expend what is projected in the budget. Donations receipts have to be estimated for the next year so if they do become available they can be expended. Excess funds can be rolled over to the next fiscal cycle. The Yavapai-Apache Nation Prop 202 Funds received each year are now being scrutinized. In the past the Town has adhered to the wishes of the Nation and passed through amounts to designated recipients. The Town needs to develop a plan to disperse these funds in accordance with statutes. Discussion was held and Council directed staff to prepare a plan to disperse the funds through the Non-Profit Funding Program and report back to Council.”

Vice Mayor Wiley would prefer that the Town comply with the Yavapai-Apache Nation recommendation and the funds be disbursed per their direction. The funds have been distributed by resolution in the past and Vice Mayor Wiley would appreciate hearing from the attorney as to why this process cannot continue.

Councilmember Williams believes that the Non-Profit Funding Program method of distribution would be cumbersome to staff requiring more bookkeeping.

Vice Mayor Wiley and Councilmember Williams both stated that they did not like the proposed forms and that they were convoluted and a simpler method could be devised that could be in compliance and still allow the Town to distribute the funds and the Nation had requested.

Councilmember Dehnert prefers a system that would provide accountability from the

recipients to the Town and thus from the Town to the Nation.

Mayor Von Gausig opened the item to public comment.

*Ellie Bauer, Clarkdale* – Appreciated the Council's predicament on this issue. The Chamber of Commerce currently issues a report on the distribution of the funds and believes that working with an agreement could accomplish the same accountability of funds. The Nation mentions the Chamber and the Clarkdale-Jerome School District by name and she believes that the funds in the future could be affected if they are disbursed as they recommended.

Mayor Von Gausig informed Council that he had met with Chairman Beauty and that the Nation would like the spirit to be followed and that funds distributed to economic development and education that provides the desired services.

*Robyn Prud'homme Bauer, Clarkdale* – Reported that she prepares the form the Chamber issues on the funds received and how they were distributed providing the desired accountability. Ms. Prud'homme Bauer believes that an agreement would be easier to administer.

*Jim Picone, Clarkdale* – feels that the proposed method is a way for the Town to distribute the funds to other agencies instead of the Chamber.

Mayor Von Gausig replied that he did not know of any other agency that would qualify and that the Chamber does work on economic development.

Jim Picone – If these funds are made available in this format others will come out of the woodwork to get the funds.

Mayor Von Gausig closed public comment.

Councilmember Dehnert asked if the League of Cities and Towns or the Legislature could be encouraged to provide direction or legislation that offered legal means of distributing these funds.

Councilmember Williams believes that making the recipient of the funds expend the money and then request reimbursement is cumbersome to both the Town and the recipient. The recipients are non-profit and a school district so they would do better having the funds up front and then reporting back to the Town how they used the funds.

Mayor Von Gausig recapped the discussion and the direction to staff.

- To simplify the proposed application.
- Revise the cumbersome reporting system.
- Provide the total funds up front and require accountability as to how the recipient spent the funds and what benefit the citizens of Clarkdale received.
- Request the Town Attorney issue an opinion on the issue of passing the donated

funds from the Nation through to other non-profit and governmental agencies.

- Clearer statement as to why we need to change the system.
- Provide alternate plan for utilizing an agreement or intergovernmental agreement to disperse the funds.

The Mayor stated that he will meet with Town Manager Mabery and a new worksession will be scheduled for further review by the Council.

**RESOLUTION DEEMING THE GRANTING OF A FRANCHISE TO APS BENEFICIAL TO THE TOWN, AND DIRECTING THAT A SPECIAL ELECTION BE CALLED BY THE TOWN TO SUBMIT THE QUESTION TO THE QUALIFIED ELECTORS AS TO WHETHER OR NOT THE FRANCHISE SHALL BE GRANTED - Discussion and consideration of Resolution # \_\_\_\_\_ determining whether or not the franchise shall be granted to APS will be determined by a special election scheduled for November 4, 2008. Resolution #1269**

Town Clerk Bainbridge submitted to Council the final proposed Franchise Agreement with APS and the Resolution calling for the election with ballot verbiage. Everything that the Council had directed staff to work on with APS had been achieved with the mediation section being the item that went back and forth the most. Robert Pecharich, Town Attorney, has reviewed the proposed franchise agreement and it is ready to go to the voters with the approval of Council.

Councilmember Williams stated that some of the verbiage was different then she had remembered discussing. Town Clerk Bainbridge said that certain sections had been reworded because of the new language presented.

The Council reviewed the Franchise Agreement and found it to be in the best interest of the public health, welfare and safety of the Town and its citizens, pursuant to A.R.S. 9-502(B). The question of whether or not the franchise shall be granted to Arizona Public Service Company will be determined by a special election scheduled for November 4, 2008.

**ELECTRIC FRANCHISE**

SHALL A FRANCHISE BE GRANTED TO ARIZONA PUBLIC SERVICE COMPANY, AN ARIZONA CORPORATION, ITS SUCCESSORS AND ASSIGNS, TO CONSTRUCT, MAINTAIN AND OPERATE AN ELECTRIC UTILITY SYSTEM IN THE TOWN OF CLARKDALE, ARIZONA, AND FUTURE ADDITIONS THERETO, IN ACCORDANCE WITH THE FRANCHISE AGREEMENT THAT WAS SUBMITTED TO THE MAYOR AND TOWN COUNCIL OF THE TOWN OF CLARKDALE, ARIZONA, BY SAID ARIZONA PUBLIC SERVICE COMPANY AND IS FILED IN THE RECORDS OF SAID TOWN?

Councilmember Bohall moved to approve Resolution #1269, a Resolution deeming the granting of a Franchise to APS beneficial to the Town, and directing that a special election be called by the Town to submit the question to the qualified electors as to whether or not

the Franchise shall be granted. Motion was seconded by Councilmember Dehnert. Motion was approved unanimously.

**WORKSESSION TO DISCUSS SB 1575 - Discussion and update on SB 1575 to allow counties, cities and towns to require new subdivisions, located outside an Active Management Area, to have an adequate water supply.**

Mayor Von Gausig informed Council of the issues pertaining to SB 1575. Counties can approve using the legislation to require new subdivisions, located outside an Active Management Area (AMA), to have an adequate water supply. If counties do approve implementing the legislation, they must do so by unanimous vote and cannot repeal the legislation in the future. At the present, one Yavapai County Supervisor has stated that they will not vote in favor of implementing this in Yavapai County. Whereas, if Cities and Towns implement the legislation, then they would be permitted to repeal the issue in the future if they choose to do so.

The Department of Water Resources (DRW) verifies that the proposed subdivision does or does not have an adequate water supply. Adequate water supply is an unknown factor as the state's surface water and ground water supplies have not been totally determined and adequacy has not been defined.

If the town enacts this measure, it is the first step in assuring a water source for the future. It could also reflect well on the Town in the Town's report card to the Governor.

Vice Mayor Wiley stated that proving adequacy to DWR is too easy, they just have to have water at less than 1200 feet and asked that if the Town approved this measure could it require well interference to be a basis for subdivision approval. The area does not have a good idea as to where water is located.

Council directed staff to work on the possible adoption of SB1575, municipalities can draft an exception to hauled water.

**PRELIMINARY BUDGET APPROVAL – Final review and possible approval of the Preliminary Budget for fiscal year 2008-2009.**

Finance Director Woodruff presented the preliminary budget to Council and noted that information is still coming in from the State now that they have approved a State budget. The accounts that will be most affected are the HURF funds projection which is down 6% causing a reduction of approximately \$21,500.00, to the Town. The Income Tax share projection has been reduced by 0.01%, an amount of about \$500.00. The Preliminary Budget is in the State required format, the amounts are the same as what has been previously reviewed.

**OFFICIAL BUDGET FORMS**

**TOWN OF CLARKDALE**

**Fiscal Year 2009**

**TOWN OF CLARKDALE**  
 Summary Schedule of Estimated Revenues and Expenditures/Expenses  
 Fiscal Year 2009

| FUND  | ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2008 | ACTUAL EXPENDITURES/EXPENSES** 2008 | FUND BALANCE/NET ASSETS*** July 1, 2008** | PROPERTY TAX REVENUES 2009        | ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2009 | OTHER FINANCING 2009 |        | INTERFUND TRANSFERS 2009 |            | TOTAL FINANCIAL RESOURCES AVAILABLE 2009 | BUDGETED EXPENDITURES/EXPENSES 2009 |
|---|--|-------------------------------------|---|-----------------------------------|---|----------------------|--------|--------------------------|------------|--|-------------------------------------|
|   |  |                                     |   |                                   |   | SOURCES              | <USES> | IN                       | <OUT>      |  |                                     |
| 1. General Fund                                 | \$ 3,834,057                                 | \$ 2,651,335                        | \$  | Primary: \$ 288,949<br>Secondary: | \$ 2,855,066                                      | \$                   | \$     | \$                       | \$ 421,529 | \$ 2,722,486                             | \$ 2,722,486                        |
| 2. Special Revenue Funds                        | 5,134,100                                    | 869,758                             | 117,326                                   |                                   | 3,236,719   |                      |        | 321,529                  |            | 3,675,574                                | 3,675,574                           |
| 3. Debt Service Funds Available                 |  |                                     |   |                                   |   |                      |        |                          |            |  |                                     |
| 4. Less: Designation for Future Debt Retirement |  |                                     |   |                                   |   |                      |        |                          |            |  |                                     |
| 5. Total Debt Service Funds                     |  |                                     |   |                                   |   |                      |        |                          |            |  |                                     |
| 6. Capital Projects Funds                       | 1,515,676                                    | 118,378                             | 198,451                                   |                                   | 700,000   |                      |        | 100,000                  |            | 998,451                                  | 700,000                             |
| 7. Permanent Funds                              | 11,000                                       |                                     | 200,000                                   |                                   | 15,000  |                      |        |                          |            | 215,000                                  | 5,000                               |
| 8. Enterprise Funds Available                   | 18,003,575                                   | 3,206,984                           | 3,362,862                                 |                                   | 2,236,233   |                      |        |                          |            | 5,599,096                                | 5,387,268                           |
| 9. Less: Designation for Future Debt Retirement |  |                                     |   |                                   |   |                      |        |                          |            |  |                                     |
| 10. Total Enterprise Funds                      | 18,003,575                                   | 3,206,984                           | 3,362,862                                 |                                   | 2,236,233   |                      |        |                          |            | 5,599,096                                | 5,387,268                           |
| 11. Internal Service Funds                      |  |                                     |   |                                   |   |                      |        |                          |            |  |                                     |
| 12. TOTAL ALL FUNDS                             | \$ 28,498,408                                | \$ 6,848,454                        | \$ 3,878,640                              | \$ 288,949                        | \$ 9,043,019                                      | \$                   | \$     | \$ 421,529               | \$ 421,529 | \$ 13,210,607                            | \$ 12,490,318                       |

| EXPENDITURE LIMITATION COMPARISON                                |  | 2008          | 2009          |
|--|--|---------------|---------------|
| 1. Budgeted expenditures/expenses                                |  | \$ 28,498,408 | \$ 12,490,318 |
| 2. Add/subtract: estimated net reconciling items                 |  |               |               |
| 3. Budgeted expenditures/expenses adjusted for reconciling items |  | 28,498,408    | 12,490,318    |
| 4. Less: estimated exclusions                                    |  |               |               |
| 5. Amount subject to the expenditure limitation                  |  | \$ 28,498,408 | \$ 12,490,318 |
| 6. EEC or voter-approved alternative expenditure limitation      |  | \$            | \$            |

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 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 in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

**TOWN OF CLARKDALE**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2009**

|  | 2008              | 2009              |
|--|-------------------|-------------------|
| 1. Maximum allowable primary property tax levy.<br>A.R.S. §42-17051(A)   | \$ <u>358,125</u> | \$ <u>389,216</u> |
| 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.<br>A.R.S. §42-17102(A)(18) | \$ _____          |                   |
| 3. Property tax levy amounts   |                   |                   |
| A. Primary property taxes  | \$ <u>246,169</u> | \$ <u>288,949</u> |
| B. Secondary property taxes  | _____             | _____             |
| C. Total property tax levy amounts   | \$ <u>246,169</u> | \$ <u>288,949</u> |
| 4. Property taxes collected*   |                   |                   |
| A. Primary property taxes  |                   |                   |
| (1) Current year's levy  | \$ <u>246,169</u> |                   |
| (2) Prior years' levies  | <u>2,862</u>      |                   |
| (3) Total primary property taxes   | \$ <u>249,031</u> |                   |
| B. Secondary property taxes  |                   |                   |
| (1) Current year's levy  | \$ _____          |                   |
| (2) Prior years' levies  | _____             |                   |
| (3) Total secondary property taxes   | \$ _____          |                   |
| C. Total property taxes collected  | \$ <u>249,031</u> |                   |
| 5. Property tax rates  |                   |                   |
| A. City/Town tax rate  |                   |                   |
| (1) Primary property tax rate  | <u>0.7100</u>     | <u>0.7100</u>     |
| (2) Secondary property tax rate  | _____             | _____             |
| (3) Total city/town tax rate   | <u>0.7100</u>     | <u>0.7100</u>     |

B. Special assessment district tax rates  
 Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating zero 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**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2009**

| SOURCE OF REVENUES                    | ESTIMATED<br>REVENUES<br>2008 | ACTUAL<br>REVENUES*<br>2008 | ESTIMATED<br>REVENUES<br>2009 |
|---------------------------------------|-------------------------------|-----------------------------|-------------------------------|
| <b>GENERAL FUND</b>                   |                               |                             |                               |
| <b>Local taxes</b>                    |                               |                             |                               |
| Local Sales Tax                       | \$ 549,421                    | \$ 438,684                  | \$ 896,522                    |
| Public Safety Sales Tax               | 124,853                       | 99,689                      | 89,305                        |
| <b>Licenses and permits</b>           |                               |                             |                               |
| Business & Home Occupational Licenses | 10,000                        | 12,000                      | 12,500                        |
| Building Permits                      | 330,000                       | 55,438                      | 75,000                        |
| General Planning and Zoning           | 15,000                        | 2,975                       | 5,000                         |
| <b>Intergovernmental</b>              |                               |                             |                               |
| Fire District Revenue                 | 124,496                       | 124,496                     | 213,421                       |
| County Motor Vehicle Licenses         | 233,867                       | 227,300                     | 227,300                       |
| Yavapai County Library District       | 24,859                        | 24,859                      | 27,767                        |
| State Sales Tax Revenue Sharing       | 374,782                       | 354,358                     | 332,847                       |
| State Income Tax Revenue Sharing      | 518,289                       | 517,905                     | 542,486                       |
| <b>Charges for services</b>           |                               |                             |                               |
| Facilities Rentals                    | 5,000                         | 2,243                       | 9,800                         |
| Animal Control                        | 2,300                         | 850                         | 1,500                         |
| Parks & Recreation Revenue            | 5,750                         | 7,000                       | 8,250                         |
| <b>Fines and forfeits</b>             |                               |                             |                               |
| Magistrate Court Fines                | 53,000                        | 64,897                      | 65,000                        |
| Forfeitures and Auctions              | 50,000                        |                             | 50,000                        |
| <b>Interest on investments</b>        |                               |                             |                               |
| LGIP Interest                         | 45,000                        | 48,677                      | 30,000                        |
| <b>In-lieu property taxes</b>         |                               |                             |                               |
| <b>Contributions</b>                  |                               |                             |                               |
| Library                               | 5,000                         | 3,039                       | 5,000                         |
| Parks & Recreation                    | 7,500                         | 14,282                      | 10,000                        |
| Police                                | 10,000                        | 8,161                       | 10,000                        |
| Yavapai - Apache Nation               | 47,222                        | 47,222                      | 46,369                        |
| Other Donations                       | 5,000                         | 729                         | 5,000                         |
| <b>Miscellaneous</b>                  |                               |                             |                               |
| Franchise Royalties                   | 52,000                        | 36,000                      | 36,000                        |
| Miscellaneous Revenue                 | 1,000                         | 31,245                      | 6,000                         |
| Development and Growth                | 150,000                       |                             | 150,000                       |
| <b>Total General Fund</b>             | <b>\$ 2,744,339</b>           | <b>\$ 2,122,048</b>         | <b>\$ 2,855,066</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**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2009**

| SOURCE OF REVENUES                                | ESTIMATED<br>REVENUES<br>2008 | ACTUAL<br>REVENUES*<br>2008 | ESTIMATED<br>REVENUES<br>2009 |
|---|-------------------------------|-----------------------------|-------------------------------|
| <b>SPECIAL REVENUE FUNDS</b>                      |                               |                             |                               |
| <b>Highway User Revenue Fund</b>                  |                               |                             |                               |
| Highway User - Streets                            | \$ 329,135                    | \$ 281,694                  | \$ 334,270                    |
| <b>Total Highway User Revenue Fund</b>            |                               |                             |                               |
|   | \$ 329,135                    | \$ 281,694                  | \$ 334,270                    |
| <b>Local Transportation Assistance Fund</b>       |                               |                             |                               |
| Lottery Funds - Streets                           | \$ 17,054                     | \$ 25,096                   | \$ 17,743                     |
| <b>Total Local Transportation Assistance Fund</b> |                               |                             |                               |
|   | \$ 17,054                     | \$ 25,096                   | \$ 17,743                     |
| <b>Streets Fund</b>                               |                               |                             |                               |
| R&M Contracts                                     | \$ 43,135                     | \$ 3,772                    | \$ 23,425                     |
| Interest  | 15,904                        | 14,771                      | 2,708                         |
| Other   | 6,500                         | 13,444                      | 6,500                         |
| <b>Total Streets Fund</b>                         |                               |                             |                               |
|   | \$ 65,539                     | \$ 31,987                   | \$ 32,632                     |
| <b>Other Special Revenue Funds</b>                |                               |                             |                               |
| Developer Reimbursables                           | \$ 1,076,000                  | \$ 15,530                   | \$ 909,000                    |
| CDBG  | 381,808                       |                             | 381,808                       |
| School Officer Grant                              | 47,248                        | 26,693                      | 51,466                        |
| Police Grants                                     | 6,800                         |                             | 9,800                         |
| Other Grants                                      | 1,500,000                     |                             | 1,500,000                     |
| <b>Total Other Special Revenue Funds</b>          |                               |                             |                               |
|   | \$ 3,011,856                  | \$ 42,222                   | \$ 2,852,074                  |
| <b>Total Special Revenue Funds</b>                |                               |                             |                               |
|   | \$ 3,423,584                  | \$ 381,000                  | \$ 3,236,719                  |

\* 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**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2009**

| <u>SOURCE OF REVENUES</u>   | <u>ESTIMATED<br/>REVENUES<br/>2008</u> | <u>ACTUAL<br/>REVENUES*<br/>2008</u> | <u>ESTIMATED<br/>REVENUES<br/>2009</u> |
|---|--|--------------------------------------|--|
| * 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**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2009**

| <u>SOURCE OF REVENUES</u>     | <u>ESTIMATED<br/>REVENUES<br/>2008</u> | <u>ACTUAL<br/>REVENUES*<br/>2008</u> | <u>ESTIMATED<br/>REVENUES<br/>2009</u> |
|-------------------------------|--|--------------------------------------|--|
|                               | \$ 46,077                              | \$ 29,504                            | \$ 59,509                              |
| <b>Total Enterprise Funds</b> | <b>\$ 8,436,438</b>                    | <b>\$ 2,919,022</b>                  | <b>\$ 2,236,233</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**  
**Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2009**

| FUND                                | OTHER FINANCING<br>2009 |        | INTERFUND TRANSFERS<br>2009 |            |
|-------------------------------------|-------------------------|--------|-----------------------------|------------|
|                                     | SOURCES                 | <USES> | IN                          | <OUT>      |
| <b>GENERAL FUND</b>                 |                         |        |                             |            |
| General Fund to Streets Fund        | \$                      | \$     | \$                          | \$ 321,529 |
| General Fund to CIP Fund            |                         |        |                             | 100,000    |
|                                     |                         |        |                             |            |
|                                     |                         |        |                             |            |
| <b>Total General Fund</b>           | \$                      | \$     | \$                          | \$ 421,529 |
| <b>SPECIAL REVENUE FUNDS</b>        |                         |        |                             |            |
| Streets Fund from General Fund      | \$                      | \$     | \$ 321,529                  | \$         |
|                                     |                         |        |                             |            |
|                                     |                         |        |                             |            |
| <b>Total Special Revenue Funds</b>  | \$                      | \$     | \$ 321,529                  | \$         |
| <b>DEBT SERVICE FUNDS</b>           |                         |        |                             |            |
|                                     | \$                      | \$     | \$                          | \$         |
|                                     |                         |        |                             |            |
|                                     |                         |        |                             |            |
| <b>Total Debt Service Funds</b>     | \$                      | \$     | \$                          | \$         |
| <b>CAPITAL PROJECTS FUNDS</b>       |                         |        |                             |            |
| CIP Fund from General Fund          | \$                      | \$     | \$ 100,000                  | \$         |
|                                     |                         |        |                             |            |
|                                     |                         |        |                             |            |
| <b>Total Capital Projects Funds</b> | \$                      | \$     | \$ 100,000                  | \$         |
| <b>PERMANENT FUNDS</b>              |                         |        |                             |            |
|                                     | \$                      | \$     | \$                          | \$         |
|                                     |                         |        |                             |            |
|                                     |                         |        |                             |            |
| <b>Total Permanent Funds</b>        | \$                      | \$     | \$                          | \$         |
| <b>ENTERPRISE FUNDS</b>             |                         |        |                             |            |
|                                     | \$                      | \$     | \$                          | \$         |
|                                     |                         |        |                             |            |
|                                     |                         |        |                             |            |
| <b>Total Enterprise Funds</b>       | \$                      | \$     | \$                          | \$         |
| <b>INTERNAL SERVICE FUNDS</b>       |                         |        |                             |            |
|                                     | \$                      | \$     | \$                          | \$         |
|                                     |                         |        |                             |            |
|                                     |                         |        |                             |            |
| <b>Total Internal Service Funds</b> | \$                      | \$     | \$                          | \$         |
| <b>TOTAL ALL FUNDS</b>              | \$                      | \$     | \$ 421,529                  | \$ 421,529 |



Vice Mayor Wiley moved to approve the Preliminary Budget for fiscal year 2008-2009. Motion was seconded by Councilmember Williams. Motion approved unanimously.

**FUTURE AGENDA ITEMS** - Listing of items to be placed on a future council agenda.

Worksession on Yavapai-Apache Nation Funding

Worksession on Form Base Codes – Community Development Director Bailey informed Council that this item is proposed for the August 12, 2008 meeting.

**ADJOURNMENT at 8:28 PM**

APPROVED:

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Doug Von Gausig, Mayor

ATTESTED:

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Kathy Bainbridge, Town Clerk

SUBMITTED:

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Walt Good, Deputy Town Clerk