

**Minutes of a Special Session of the Common Council of the Town of Clarkdale
Held on Tuesday, June 22, 2010**

A Special Meeting of the Common Council of the Town of Clarkdale was held on Tuesday, June 22, 2010, at 3:00 p.m. in the Clark Memorial Clubhouse, Men's Lounge, 19 North Ninth Street, Clarkdale, Arizona.

Meeting was called to order at 3:00 PM by Mayor Von Gausig

Town Council:

**Mayor Doug Von Gausig
Vice Mayor Richard Dehnert**

**Councilmember Patricia Williams
Councilmember Curtiss Bohall
Councilmember Bill Regner**

Town Staff:

**Town Manager Gayle Mabery
Town Clerk/Finance Director Kathy Bainbridge
Utility Director Wayne Debrosky Community Development Director Sherry Bailey
Assistant Town Manager Janet Perry
Public Works Director Burroughs**

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.

Dave Murphy, Clarkdale – Was concerned regarding the number of animals allowed by ordinance. Mr. Murphy was instructed to contact Town Manager Mabery for further information regarding the ordinance.

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 2010
Capital Improvements Report – May 2010
Magistrate Court Report – May 2010
Police Department Report – May 2010
Water and Wastewater Report – May 2010
Clarkdale Fire District Report and Mutual Aid Responses Report – May 2010
Cottonwood Area Transit (CAT) Operations Report – May 2010
- B. Resignation of James Gemmill From the Municipal Property Corporation –**

Acceptance of the letter of resignation from James Gemmill from the Municipal Property Corporation.

- C. **Municipal Property Corporation Appointment** – Approval of Resolution # 1335 amending Resolution #1298, making appointments to the Municipal Property Corporation.
- D. **Verde Valley Humane Society Impound Animal Agreement** – Approval of a 2010-2011 Verde Valley Humane Society Impound Animal Agreement.
- E. **Approval of Two Utility Easements Crossing Old Jerome Highway** – Approval of utility easements for Michael and Marlene Whitaker and Randall Skelrik and Chistine Schwab crossing Old Jerome Highway.
- F. **Resolution Of The Common Council Of The Town Of Clarkdale, Arizona, Acknowledging That Effective July 13, 2010, Through September 14, 2010, The Scheduled Regular Council Meetings Will Be Relocated To The Administration Building Community Room Located At 39 N. Ninth Street** – Approval of Resolution #1336 relocating the Council Meetings.

Councilmember Williams moved to accept the Consent Agenda Items as prepared by staff. Motion seconded by Councilmember Bohall. Motion approved unanimously.

NEW BUSINESS

LETTER OF SUPPORT FOR SOLAR FIELD PROJECT – Consideration of a Letter of Support for Salt River Materials Group’s Solar Field Project at the Clarkdale Plant Project.

Phoenix Cement Company is a regional supplier of portland cements, gypsum, and fly ash products. Based in Phoenix, Arizona, the company began operating in 1959 when American Cement Corporation constructed a plant in Clarkdale. Having won the contract to supply low-heat cement for construction of the massive Glen Canyon Dam, American Cement decided to build a new plant in Northern Arizona with the intention of dismantling it after completion of the project. As work progressed, new projections of growth in Arizona led the company to continue operation of the plant, and eventually expand it in 1962. Thus, Phoenix Cement Company was born.

In 1987, Phoenix Cement was purchased by its current owners, the Salt River Pima-Maricopa Indian Community.

Salt River Materials Group (SRMG) continually demonstrates leadership in energy efficiency and environmental stewardship, and this proposed Solar Field Project further confirms their commitment to those objectives and values. In 2007 and 2008, the U.S. Environmental Protection Agency (EPA) awarded the Phoenix Cement Plant in Clarkdale the ENERGY STAR® award for energy efficiency in cement plants. The Phoenix Cement plant in Clarkdale features energy efficient roller mills for coal, raw meal and finish grinding. The finish grinding mill was the first such mill to be installed in the U.S. An energy efficient clinker cooler captures

and uses more waste heat in the system and raw feed sweetening and blending systems have recently been upgraded to improve overall process efficiency.

Phoenix Cement continues to pursue energy savings through training events conducted to improve employee awareness of energy efficiency at work and at home and by reviewing all projects under design for energy efficiency. In addition, Phoenix Cement has modified operating procedures to reduce energy consumption, installs only high-efficiency replacement motors and lighting, and has upgraded existing lighting and compressed air systems with energy efficient equipment. Along with significant energy savings, these improvements allow the plant to reduce emissions and water consumption.

The Town of Clarkdale should be happy to encourage renewable energy projects in and near our town, since these projects will contribute to our goal of energy, water and economic sustainability and further our vision for instilling a culture of sustainability in Clarkdale. We believe that the Phoenix Cement Solar Field Project will enhance the Verde Valley's reputation for innovative, clean solutions to economic sustainability.

The Solar Field Project will install up to 370 Infinia PowerDish systems ("PDS") purchased from Infinia. The units will be deployed on approximately seven acres of land provided by Phoenix Cement Company ("PCC") at their Clarkdale plant. The solar field will be located to the east of the old Bison corral and is rated at just under 1MW.

Site excavation and construction will begin in October, 2010 and installation/testing of systems will occur in November/December, 2010. The Commercial Operation Date (COD) will occur no later than the end of January, 2011.

Infinia is financing the project until they find other investors which will be part of Verde Energy, LLC. The electricity will be sold to Phoenix Cement Company under a 20 year Power Purchase Agreement.

Councilmember Bohall moved to approve the Letter of Support for Salt River Materials Group Phoenix Cement Solar Field Project at their Clarkdale plant. Motion seconded by Councilmember Regner. Motion approved unanimously.

PUBLIC HEARING REGARDING THE PROPOSED MUNICIPAL WATER RATE INCREASE AND CREATION OF A WATER SYSTEM REPLACEMENT SURCHARGE – A public hearing to receive input from the public with regard to a proposal to increase the Clarkdale Municipal Water Rates and create a Water System Replacement Surcharge.

Dave Murphy, Clarkdale – Concerned about water rate increase. Was told that Cottonwood would run the company and then Clarkdale took over billing and reading meters. He does not feel that the residents knew the intent to take over the water utility in the beginning. Cottonwood has not raised rates, but now Clarkdale is. He wonders about the justification.

Mayor Von Gausig explained that Clarkdale paid proportionately per number of customers when the water company was purchased, about 25% of purchase cost. The original plans included eventually taking over billing and maintenance, which would save money. The purchase negotiations took about six years. Rate studies were initially done that planned various rate

increases that have not been implemented. The rates were not raised by the suggested schedule because Clarkdale wanted to wait until the billing and operations were taken over by Clarkdale to find out the real costs.

Mayor Von Gausig read a letter from Teri Von Gausig – The rate increase is a burden for water users and it is becoming harder to be a citizen in Clarkdale. Ordinary citizens have already cut their budgets, the Town needs to also. The Town needs to cut services, jobs, or salaries. Citizens are a finite resource as water is. Water is a necessity, not a luxury. What Clarkdale is doing is not working.

Public Hearing closed

A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF CLARKDALE, ARIZONA ADOPTING A WATER RATE INCREASE, CREATING A WATER SYSTEM REPLACEMENT SURCHARGE AND SETTING THE WATER RATES AND SURCHARGE IN THE TOWN FEE SCHEDULE BY REPLACING RESOLUTION # 1322 - Discussion and consideration of Resolution #1337, a Resolution adopting a Water Rate increase, creating a Water System Replacement Surcharge and setting the Water Rates and Surcharge in the Town Fee Schedule by replacing Resolution #1322.

A worksession was held at the April 27th Council meeting which presented a proposed water rate structure for the Clarkdale Municipal Water Utility. During that meeting, Council directed the staff to move forward in the process for a water rate increase. On May 3, 2010, the Notice of Intent to Set Water Rates and the report with the data supporting the increase of water rates was submitted to the Town Clerk as required by A.R.S. 9-511.01. The Notice of Intent to Set Water Rates has been adopted by the Council and a Public Hearing Notice has been published in the newspaper as required by A.R.S. 9-511.01. A Public Hearing as required by A.R.S. 9-511.01 was held on June 22, 2010 in order for the Council to receive public comments about any proposed water rate increases before the Council can officially consider adopting the proposed water rate increase.

System Replacement Surcharge (Created 6/22/10 – Effective 7/22/10)	
Meter Size (inches)	
5/8"	\$ 2.00
1"*	\$ 3.32
1 ½"	\$ 6.63
2"	\$ 10.63
3"	\$ 21.25
4"	\$ 33.58
6"	\$ 67.15
8"	\$106.08
Note: A customer having a 1" meter solely to service a mandated residential fire sprinkler system will be charged a 5/8" System Replacement Surcharge	
Volume Rates Per Thousand Gallons (Revised 6/22/10 – Effective 7/22/10)	
0-1,000 Gallons Per Month (included in base rate)	\$.00
1,001- 5,000 Gallons Per Month	\$4.35
5,001 – 10,000 Gallons Per Month	\$4.45
10,001 – 15,000 Gallons Per Month	\$6.25

15,001 – 20,000 Gallons Per Month	\$6.50
20,001 – 25,000 Gallons Per Month	\$9.25
25,001 – 30,000 Gallons Per Month	\$9.45
Over 30,000 Gallons Per Month	\$9.60
Single Meter, Multi-Family User @ Up To 5,000 Gallons Per Household/Unit	\$8.53

Utility Director Debrosky stated that Clarkdale is able to complete repairs cheaper than paying Cottonwood making those repairs and being charged back. There are also regulatory requirements which keep increasing costs, such as the new arsenic system.

Town Manager Mabery stated that the rate increase covers the costs of operations, debt service, and depreciation. This increase is aimed to cover the depreciation, and only half of the depreciation costs will be collected with this increase.

Councilmember Williams stated that the purchase of water company gave Clarkdale the option of having control of water.

Councilmember Bohall has had nine water breaks in his front yard. Cottonwood used to come and repair the leaks, by comparison, Clarkdale does a much better job.

Councilmember Regner requested clarification on the values of owning the water supply: 1. The Town must own it's own water supply in order to provide written confirmation that the Town can provide an adequate amount of water to a developer. 2. Rates in Clarkdale would not be the same as Cottonwood's rates because they have more users to pay the rates. 3. Clarkdale infrastructure priorities are higher with Clarkdale maintaining the utility.

The price of the water company was jointly set and agreed upon by Cottonwood and Clarkdale. Cottonwood obtained the bond because they could get a better deal than Clarkdale. Clarkdale worked out a financing arrangement where they then pay their portion of the bond to Cottonwood.

About 20% of the people in Clarkdale are on a well system and are not affected with this rate increase. Well owners do not pay for any water infrastructure. Councilmember Regner wondered if well owners should pay some of these costs and would like that addressed in the future.

Councilmember Bohall moved to adopt Resolution #1337, a Resolution adopting a Water Rate increase, creating a Water System Replacement Surcharge and setting the Water Rates and Surcharge in the Town Fee Schedule by replacing Resolution #1322. Motion seconded by Vice Mayor Dehnert. Motion approved unanimously.

RESOLUTION MAKING APPOINTMENTS TO VARIOUS REGIONAL ORGANIZATIONS – Discussion and consideration of Resolution # 1338 appointing representatives to various regional organizations.

COCOPAI – Coconino Yavapai Resource Conservation and Development Program –COCOPAI is a council of local citizens representing community leaders, business leaders, and representatives of government that coordinate economic development projects utilizing natural resources in communities throughout the nation. The council gets people on board to identify

- Northern Arizona Municipal Water Users Association (NAMWUA):
Representative - Doug Von Gausig Alternate – Bill Regner
- Verde River Basin Partnership (VRBP):
Representative - Doug Von Gausig Alternate – Bill Regner
- Verde Valley Land Preservation Institute (VVLPI):
Representative Pat Williams Alternate - None
- Verde Valley Transportation Planning Organization (VVTPO):
Representative Curt Bohall Alternate Steve Burroughs
- Yavapai County Water Advisory Committee Natural Resources Coordinator
Advisory Committee:
Representative – Doug Von Gausig Alternate – Bill Regner
- Yavapai County Water Advisory Committee (WAC):
Representative – Doug Von Gausig Alternate – Bill Regner
- Verde Valley Regional Economic Organization (VVREO):
Representative – Bill Regner Alternate – None
- Greater Arizona Mayor’s Association (GAMA):
Representative – Doug Von Gausig Alternate – Richard Dehnert
- Yavapai College Liaison:
Representative – Bill Regner

Mayor Von Gausig moved to adopt Resolution #1338 as modified, a Resolution making appointments to various regional organizations. Motion seconded by Councilmember Williams. Motion approved unanimously.

FISCAL YEAR 2009/2010 BUDGET TRANSFERS – Discussion and consideration regarding authorization for fund transfers within the fiscal Year 2009/2010 budget.

As Council is aware, the Town has had to make a series of adjustments to the FY 2009-10 budget because the weakened economy has resulted in the Town’s actual revenues being significantly lower than budgeted revenues. With lower funding sources, it is necessary for the Council to approve adjustments to the current budget by eliminating or revising budget transfers from the General Fund to other funds. For audit purposes, these adjustments need to take place before the June 30th end of the Fiscal Year. With Council approval, the amounts originally budgeted to be transferred between funds will be amended, and transferred in amounts required to balance the General Fund, HURF Fund, Cemetery Fund, Sanitation Fund, and Capital Project Fund.

General Fund to Streets Fund - Street Transfer Tax	\$ 185,000
General Fund to CIP Fund - Construction Tax	\$ 16,500

Water Fund to General Fund - Reimbursement Fee	\$ 57,851
Water Fund to Street Fund - Equipment Rental	\$ 15,000
Wastewater Fund to General Fund - Reimbursement Fee	\$ 39,855
Wastewater Fund to Street Fund - Equipment Rental	\$ 5,000
Street Fund to General Fund - Reimbursement Fee	\$ 55,607
Cemetery Fund to General Fund - Reimbursement Fee	\$ 4,144
Grants Fund to General Fund - Reimbursement Fee	\$ 16,000
Sanitation Fund to General Fund - Reimbursement Fee	\$ 22,195
Sanitation Fund to Capital Projects Fund	\$ 179,000
Development Fund to General Fund - Reimbursement Fee	\$ 4,431
Cemetery Perpetual Care Fund to Cemetery Fund	\$ 14,000
TOTAL TRANSFERS	\$ 614,583

Vice Mayor Dehnert moved to accept the staff recommendation for the necessary budget balancing fund transfers within the FY 2009-2010 budget. Motion seconded by Councilmember Bohall. Motion approved unanimously.

FY 2010-11 PRELIMINARY BUDGET – Discussion and consideration of adoption of a Preliminary Budget for Fiscal Year 2010-2011.

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 27th. Though not required by the State, we will also have the preliminary budget posted on our website. 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. The adoption of the Preliminary Budget sets the expenditure limitation for the Town of Clarkdale for FY 2010-11.

The total preliminary budgeted expenditures are \$29,583,717, which includes budgeted expenditures for grants of \$16,748,202. The budgeted expenditures for fiscal year 2010 – 2011

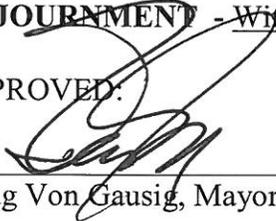
represents a 13.79% decrease from the budgeted expenditures for fiscal year 2009 – 2010 of \$34,314,485.

Councilmember Bohall moved to adopt the Preliminary Budget for Fiscal Year 2010-2011 as presented. Councilmember Williams seconded the motion. Motion approved unanimously.

FUTURE AGENDA ITEMS - Listing of items to be placed on a future council agenda
No future agenda items

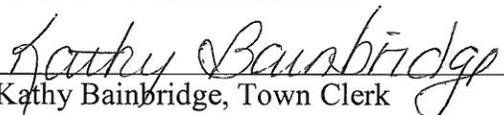
ADJOURNMENT - Without opposition, the Council adjourned at 5:15 p.m.

APPROVED:



Doug Von Gausig, Mayor

ATTESTED/SUBMITTED:



Kathy Bainbridge, Town Clerk

TOWN OF CLARKDALE - PRELIMINARY BUDGET
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2011

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2010	ACTUAL EXPENDITURES/EXPENSES ** 2010	FUND BALANCE/ NET ASSETS*** July 1, 2010**	PROPERTY TAX REVENUES 2011	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2011	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011		TOTAL FINANCIAL RESOURCES AVAILABLE 2011	BUDGETED EXPENDITURES/EXPENSES 2011
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 2,758,188	\$ 2,190,843	59,840	\$ 427,250	\$ 1,998,141	\$	\$	\$ 234,440	\$ 78,211	\$ 2,641,460	\$ 2,594,098
2. Special Revenue Funds	25,198,204	781,403	852,886		19,927,355			15,500	179,370	20,616,381	19,896,907
3. Debt Service Funds Available	0	0	0								
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	0	0	0								
6. Capital Projects Funds	786,252	199,848	0		600,000			78,211		678,211	678,211
7. Permanent Funds	17,500	0	233,456		4,698				13,000	225,154	3,500
8. Enterprise Funds Available	5,554,341	1,940,608	5,828,991		2,420,736			57,000	114,570	8,192,157	6,411,000
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	5,554,341	1,940,608	5,828,991		2,420,736			57,000	114,570	8,192,157	6,411,000
11. Internal Service Funds	0	0									
12. TOTAL ALL FUNDS	\$ 34,314,485	\$ 5,112,702	\$ 6,975,173	\$ 427,250	\$ 24,950,941	\$	\$	\$ 385,151	\$ 385,151	\$ 32,353,364	\$ 29,583,717

EXPENDITURE LIMITATION COMPARISON

	2010	2011
1. Budgeted expenditures/expenses	\$ 34,314,485	\$ 29,583,717
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	34,314,485	29,583,717
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 34,314,485	\$ 29,583,717
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 - PRELIMINARY BUDGET
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2011**

	<u>2010</u>	<u>2011</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>403,892</u>	\$ <u>427,250</u>
2. Amount received from primary property taxation in the current year 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	\$ <u>403,892</u>	\$ <u>427,250</u>
B. Secondary property taxes	_____	_____
C. Total property tax levy amounts	\$ <u>403,892</u>	\$ <u>427,250</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>403,892</u>	
(2) Prior years' levies	<u>8,355</u>	
(3) Total primary property taxes	\$ <u>412,247</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>412,247</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.9121</u>	<u>0.9121</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>0.9121</u>	<u>0.9121</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 <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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011**

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
GENERAL FUND			
Local taxes			
Local Sales Tax	\$ 831,120	\$ 559,500	\$ 492,211
Public Safety Sales Tax	68,795	49,000	42,945
Licenses and permits			
Business & Home Occupational Licenses	8,000	7,000	6,500
Building Permits	65,000	14,000	30,000
General Planning and Zoning	5,000	1,600	1,000
Intergovernmental			
County Motor Vehicle Licenses	205,000	195,000	200,000
Yavapai County Library District	27,767	27,767	27,767
State Sales Tax Revenue Sharing	282,920	270,000	245,000
State Income Tax Revenue Sharing	475,112	475,112	325,112
Charges for services			
Facilities Rentals	3,200	3,200	3,200
Animal Control	1,500	1,200	1,500
Museum Utility Reimbursement		1,500	600
Police Special Project Reimbursement		870	
Parks & Recreation Revenue	750	1,330	800
Fines and forfeits			
Magistrate Court Fines	50,000	30,000	40,000
Forfeitures and Auctions	50,000		50,000
Interest on investments			
LGIP Interest	15,000		500
In-lieu property taxes			
Contributions			
Donations			
Library	7,000	2,290	7,000
Parks & Recreation	13,000	3,566	98,800
Police	18,000	4,559	18,700
Yavapai-Apache Nation	14,542	10,000	25,000
Other Donations	5,000	600	105,000
Miscellaneous			
Franchise Royalties	61,000	99,000	99,000
Miscellaneous Revenue	1,932	7,397	8,782
Development and Growth	150,000		150,000
Insurance Dividends		13,600	15,224
Excise Tax Refunds		6,680	3,500
Total General Fund	\$ 2,359,638	\$ 1,784,771	\$ 1,998,141

TOWN OF CLARKDALE - PRELIMINARY BUDGET
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Highway User - Streets	\$ 264,459	\$ 264,459	\$ 264,500
Total Highway User Revenue Fund	\$ 264,459	\$ 264,459	\$ 264,500
Local Transportation Assistance Fund			
Lottery Funds - Streets	\$ 17,579	\$ 9,800	
LTAF II		5,592	
Total Local Transportation Assistance Fund	\$ 17,579	\$ 15,392	
R&M Contracts	\$ 15,300	\$ 250	
Interest	2,535		
Other	6,500	5,000	5,000
Equipment Rental Fees	15,000	38,000	15,500
	\$ 39,335	\$ 43,250	\$ 20,500
Other Special Revenue Funds			
Developer Reimbursables	\$ 613,431	\$ 39,083	\$ 1,912,000
CDBG		1,176	379,091
Grant Fund	1,932,632	227,632	6,369,111
ARRA Grants	21,989,037		10,000,000
Impact Fee Fund	147,228	17	980,063
Court Enhancement Fund	2,918	2,900	2,100
	\$ 24,685,246	\$ 270,808	\$ 19,642,365
Total Special Revenue Funds	\$ 25,006,619	\$ 593,909	\$ 19,927,365
DEBT SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$
Total Debt Service Funds	\$	\$	\$
CAPITAL PROJECTS FUNDS			
CIP	\$ 600,000	\$ 199,800	\$ 600,000
	\$ 600,000	\$ 199,800	\$ 600,000
Total Capital Projects Funds	\$ 600,000	\$ 199,800	\$ 600,000
PERMANENT FUNDS			
PERPETUAL CARE FUNDS			
Cemetery Perpetual Care	\$ 3,843	\$ 3,540	\$ 4,698
	\$ 3,843	\$ 3,540	\$ 4,698
Total Permanent Funds	\$ 3,843	\$ 3,540	\$ 4,698

TOWN OF CLARKDALE - PRELIMINARY BUDGET
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
ENTERPRISE FUNDS			
Wastewater			
Wastewater O&M Revenue	\$ 280,260	\$ 289,230	\$ 347,236
Wastewater Sludge Removal	165,596	167,211	30,374
Wastewater Line Replacement Revenue	317,802	329,713	30,480
Wastewater Development Project Revenue	591,052	555,092	229,975
WW Plant & Equipment Improvements	215,378	11,592	42,491
Wastewater Lift Station	41,385	52,193	31
	<u>\$ 1,611,472</u>	<u>\$ 1,405,031</u>	<u>\$ 680,588</u>
Sanitation			
Sanitation User Fees	\$ 273,000	\$ 275,400	\$ 274,000
Interest Income	1,500	154	174
	<u>\$ 274,500</u>	<u>\$ 275,554</u>	<u>\$ 274,174</u>
Water			
Customer Usage and Account Fees	\$ 1,052,768	\$ 1,071,550	\$ 1,194,219
Connection Fees - Type A	50,000	1,800	25,000
Connection Fees - Type B	150,000	4,500	100,000
Tap Fees	20,000		10,000
General System Improvements			
Water Resource Development	85,344	70,800	85,344
Water Conservation	5,334	4,700	5,334
Gila River Adjudication	8,748	7,200	8,748
Investment Interest		1,658	12,689
	<u>\$ 1,372,193</u>	<u>\$ 1,162,208</u>	<u>\$ 1,441,334</u>
Cemetery			
Lot Sales, Interments, Dome Sales	\$ 40,217	\$ 40,320	\$ 24,641
Prepaid Revenue	5,366		
Investment Interest			
	<u>\$ 45,583</u>	<u>\$ 40,320</u>	<u>\$ 24,641</u>
Total Enterprise Funds	<u>\$ 3,303,748</u>	<u>\$ 2,883,113</u>	<u>\$ 2,420,736</u>
INTERNAL SERVICE FUNDS			
	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	<u>\$ 31,273,847</u>	<u>\$ 5,465,133</u>	<u>\$ 24,950,941</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 - PRELIMINARY BUDGET
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2011

FUND	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund to Streets Fund	\$	\$	\$	\$
General Fund to CIP Fund				78,211
Water Fund Reimbursement Fee			50,753	
Wastewater Fund Reimbursement Fee			31,567	
Street Fund Reimbursement Fee			30,331	
Cemetery Fund Reimbursement Fee			3,422	
Grants Fund Reimbursement Fee			15,539	
Sanitation Fund Reimbursement Fee			23,328	
Development Fund Reimbursement			79,500	
Total General Fund	\$	\$	\$ 234,440	\$ 78,211
SPECIAL REVENUE FUNDS				
Streets Fund from General Fund	\$	\$	\$	\$
Streets Fund Reimbursement To GF				30,331
Grants Fund Reimbursement Fee to GF				15,539
Development Fund Reimbursement to GF				79,500
Street Fund from Water Equipment Fee			3,000	
Street Fund from WW Equipment Fee			2,500	
Street Fund from Sanitation Fund				44,000
Street Fund from Grant Equipment Fee			5,000	
Streets Fund from Dev Reim Equip fee			5,000	
Dev. Reimb Fund to Streets Equipment				5,000
Grants Fund to Streets Equipment				5,000
Total Special Revenue Funds	\$	\$	\$ 15,500	\$ 179,370
DEBT SERVICE FUNDS				
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
General Fund to CIP Fund	\$	\$	\$ 78,211	\$
Total Capital Projects Funds	\$	\$	\$ 78,211	\$
PERMANENT FUNDS				
PERPETUAL CARE FUND				
Perpetual Care Fund to Cemetery Fund				13,000
Total Permanent Funds	\$	\$	\$	\$ 13,000
ENTERPRISE FUNDS				
Water Fund Reimbursement Fee to GF	\$	\$	\$	\$ 50,753
Water Fund Equipment Fee to SF				3,000

TOWN OF CLARKDALE - PRELIMINARY BUDGET
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2011

FUND	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011	
	SOURCES	<USES>	IN	<OUT>
Wastewater Fund Reimbursement to GF				31,567
Wastewater Fund Equipment Fee to SF				2,500
Cemetery Fund Reimbursement to GF				3,422
Sanitation Fund Reimbursement to GF				23,328
Sanitation Fund to Street Fund			44,000	
Cemetery Fund from Perpetual Care			13,000	
Total Enterprise Funds	\$	\$	\$ 57,000	\$ 114,570
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 385,151	\$ 385,151

TOWN OF CLARKDALE - PRELIMINARY BUDGET
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2011

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010	ACTUAL EXPENDITURES/ EXPENSES* 2010	BUDGETED EXPENDITURES/ EXPENSES 2011
GENERAL FUND				
Contingency	\$ 245,683	\$ 201,500	\$ 43,473	\$ 119,198
Administration	327,637		351,852	324,052
Town Clerk	114,251		99,952	68,598
Town Wide Service	278,412		246,103	291,932
Library	57,361		56,880	57,886
Community Development	260,593		239,402	219,740
Community Services	78,579		73,403	78,576
Parks & Recreation	55,302		48,422	24,125
Court	88,082		88,977	88,438
Police	895,616		773,877	724,035
Buildings/Public Works	153,672		161,982	343,019
Heritage Conservancy	1,500		100	
Donations			6,420	254,500
Total General Fund	\$ 2,556,688	\$ 201,500	\$ 2,190,843	\$ 2,594,098
SPECIAL REVENUE FUNDS				
Streets	\$ 556,073	\$ 55,607	\$ 432,993	\$ 333,642
Development Reimbursement	609,000	4,431	74,702	1,832,500
CDBG			1,176	379,091
Grants	1,932,632	16,000	269,632	6,369,111
ARRA Grants	21,988,037			10,000,000
Court Enhancement Fund	2,900		2,900	2,500
Impact Fee Fund	33,524			980,063
Total Special Revenue Funds	\$ 25,122,166	\$ 76,038	\$ 781,403	\$ 19,896,907
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
Capital Projects	\$ 786,252	\$	\$ 199,848	\$ 678,211
Total Capital Projects Funds	\$ 786,252	\$	\$ 199,848	\$ 678,211
PERMANENT FUNDS				
Cemetery Perpetual Care	\$ 3,500	\$ 14,000	\$	\$ 3,500
Total Permanent Funds	\$ 3,500	\$ 14,000	\$	\$ 3,500
ENTERPRISE FUNDS				
Wastewater	\$ 1,238,395	\$	\$	\$
Wastewater O&M		44,855	286,754	313,170
Wastewater Sludge Removal			5,215	197,593
Wastewater Line Replacement			22,848	360,193
Wastewater Development Project			18,000	785,067
WW Plant & Equipment Improvements			4,101	42,491
Wastewater Lift Station			8,792	52,225
Water	3,793,127	72,851	1,041,330	1,275,466
Water Resource Development			275,370	3,117,298
Sanitation	199,752	201,195	238,692	233,280
Cemetery	22	4,144	39,506	34,219
Total Enterprise Funds	\$ 5,231,296	\$ 323,045	\$ 1,940,608	\$ 6,411,000
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 33,699,902	\$ 614,583	\$ 5,112,702	\$ 29,583,717

* 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.