

**Minutes of a Regular Meeting of the Common Council of the Town of Clarkdale
Held on Tuesday, June 8, 2010.**

A Regular Meeting of the Common Council of the Town of Clarkdale was held on Tuesday, June 8, 2010, at 6:00 PM at Clark Memorial Clubhouse, Men’s Lounge, 19 North Ninth Street, Clarkdale, Arizona.

CALL TO ORDER - Meeting called to order at 6:00 PM by Mayor Von Gausig.

Town Council:

Mayor Doug Von Gausig
Vice Mayor Richard Dehnert

Councilmember Patricia Williams
Councilmember Curtiss Bohall
Councilmember William Regner

Town Staff:

Assistant Town Manager Janet Perry
Utility Director Wayne Debrosky

Public Works Director Steve Burroughs
Community Development Director Sherry Bailey

RECOGNITION OF OUTGOING VICE MAYOR WILEY

The mayor and council members thanked Jerry Wiley for his service.

OATH OF OFFICE - Administration of Oath of Office to Councilmembers-Elect Bohall and Regner.

Judge Cipriano administered the Oath of Office to Councilmembers-Elect Bohall and Regner.

APPOINTMENT OF VICE-MAYOR - Designation of one Councilmember to be Vice-Mayor.

Councilmember Bohall moved to appoint Councilmember Dehnert as Vice Mayor.
Motion seconded by Councilmember Williams. Motion approved unanimously.

OATH OF OFFICE – Administration of the Oath of Office to Town Magistrate Ronald Ramsey.

Judge Cipriano administered the Oath of Office to Town Magistrate Ronald Ramsey.
Mayor Von Gausig thanked Judge Cipriano for his service.

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.

There was no public comment

INFORMATIONAL REPORTS

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

1. Conducted magistrate interviews with Councilmember Dehnert and Town Manager Mabery.
2. Attended a Clarkdale Sustainability Park (CSP) workgroup meeting.
3. Attended an Arizona League of Cities and Towns board meeting.
4. Met with Community Development Director Bailey, Utility Director Debrosky and Town Manager Mabery about the Highlands development wastewater.
5. Attended Sustainability Park and WAC meetings.
6. Attended a quarterly Greater Arizona Mayors Association meeting where they established new bylaws and talked more about the mission of the group, which is to be an advocate for the good of all of the communities in Northern Arizona and to establish a voice at the state legislature.
7. Held a CSP presentation at University of Arizona in Tucson with their architecture, water resources and sustainability people. They came away with good ideas about a technology advisory group.
8. Attended a Verde Valley Regional Economic Organization/Verde Valley Regional Energy Group meeting about bringing renewable energy to the Verde Valley.
9. Met with Magistrate Ramsey about his contract.
10. Met with Steve Biasini, John Tobias, Fred Goldman, Community Development Director Bailey and Utility Director Debrosky about the future of the Highlands development, their wastewater treatment, since they will need treatment for the 45 lots they have sold, and how Clarkdale could improve its disposal of wastewater.
11. Held CSP presentation and had 8-9 participants who gave us new ideas about what works.
12. Attended Intergovernmental meeting with the Yavapai Apache Nation.
13. Attended Sustainability Park group meeting.
14. Attended Technical Working Group for the Bureau of Reclamation Appraisal Level Study which is trying in the second phase of the study to identify what kind of a water supply we have everywhere.
15. Met with Gerard Meyer who is a member of the Verde Rio Energy Group about the future of renewable energy in the Verde Valley and opportunities for regionalism.

TOWN MANAGER'S REPORT – A report from the Town Manager on current events.

1. The Library will close on June 25th and reopen on July 1st. The Yavapai Library Network is updating the circulation software for all of the Yavapai County libraries during the closure.
2. Fourth of July planning is in progress and there are still some volunteer slots available

CAT – A report regarding the Cottonwood Area Transit – No meeting, but councilmember Bohall reported that funding for public transportation has been reduced. They are expecting bus service to continue as it is until October and then some decisions may need to be made.

COCOPAI – A report regarding the Coconino Yavapai Resource Conservation District - Draft minutes are attached.

VVLPI – A report regarding the Verde Valley Land Preservation Institute. Meeting minutes are attached.

NACOG - A report regarding the Northern Arizona Council of Governments – No meeting.

VVTPO – Report regarding the Verde Valley Transportation Planning Organization & other transportation affiliations – Councilmember Bohall stated that there was sad budget news at the last meeting. There are no decisions yet on the affects to Clarkdale. The state is working on 89A on the other side of Mingus Mountain.

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

VRBP – A report regarding the Verde River Basin Partnership – Councilmember Regner attended the Verde River Basin Partnership Coordinating Committee meeting where they discussed that their new direction should not start until their original issues are dealt with and they discussed their original structure, continuing to try to define themselves.

WAC - A report regarding the Yavapai County Water Advisory Committee – Mayor Von Gausig attended the Water Advisory Committee meeting where they considered whether they would support an appraisal level study for the Upper Agua Fria River basin. They decided that since they lack baseline data, it is not the time to do an expensive Bureau of Reclamation study. They will continue to consider an abbreviated study.

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 May 11, 2010 and Special Meetings held May 13, 2010 and May 25, 2010.

B. Claims - List of specific expenditures made by the Town during the previous month. May check log and PPE 5/08/10 and 5/22/10

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 - Cancelled

Design Review Board - Cancelled

General Plan Update Committee - Cancelled

Library Advisory Board minutes of the meeting held May 6, 2010

Parks and Recreation Board minutes of the meeting held May 12, 2010

Planning Commission - Cancelled

D. Clarkdale-Jerome Lions Club Facilities Use Agreement – Approval of the 2010-2011 Reimbursement Agreement for the use of Town Facilities by the Clarkdale-Jerome Lions Club.

E. Clarkdale Chamber of Commerce Facilities Use Agreement – Approval of a 2010-2011 Facilities Use Agreement for the use of Town Facilities by the Clarkdale Chamber of Commerce.

F. Authorization for the Mayor to Sign a Letter Of Support for Qwest Communication's Broadband Submittal For ARRA Stimulus Funds – Letter of Support for Qwest Communication for their submittal of a Broadband stimulus fund application for the underserved and unserved areas of the Verde Valley.

Councilmember Williams pulled Item C. Mayor Von Gausig pulled Item E. Vice Mayor Dehnert pulled Item F.

Vice Mayor Dehnert moved to approve the Consent Agenda Items A, B, and D as prepared by staff. Motion seconded by Councilmember Bohall. Motion approved unanimously.

It was noted that the Heritage Conservancy Board liaison was off work and the minutes of their meeting were unavailable before this meeting. Councilmember Williams moved to approve Item C – acknowledgement of receipt of minutes and draft minutes of the previous month's Board and Commission Meetings. Motion seconded by Vice Mayor Dehnert. Motion approved unanimously.

Mayor Von Gausig requested that the signator be changed to the vice-mayor so that there is no appearance of a conflict. Vice Mayor Dehnert moved to approve Item E - the 2010-2011 Facilities Use Agreement for the use of Town Facilities by the Clarkdale Chamber of Commerce with the proposed change of Town Signator to Vice Mayor Dehnert. Motion seconded by Councilmember Bohall. Motion approved unanimously.

Vice Mayor Dehnert questioned whether this was a competitive application and if there were other applicants. It is competitive and there are other applicants. Vice Mayor Dehnert moved to approve Item F – authorization for the Mayor to sign a letter of support for Qwest Communication's Broadband submittal for ARRA Stimulus Funds. Motion seconded by Councilmember Williams. Motion approved unanimously.

NEW BUSINESS

SWIMMING POOL DONATION - Acceptance of an \$8,500 donation from Gantry Constructors, Inc. and discussion of a fundraising campaign for the re-opening of the Clarkdale Pool for the 2011 swim season.

Councilmember Williams moved to accept the \$8,500 donation from Gantry Constructors, Inc. Motion seconded by Vice Mayor Dehnert. Motion approved unanimously.

Vice Mayor Dehnert moved for staff to work with the Parks & Recreation Commission to develop a fundraising campaign with a goal to raise \$75,000 to open the pool for the 2011 season. Motion seconded by Councilmember Bohall. Motion approved unanimously.

2010 SPIRIT OF CLARKDALE AWARD NOMINATIONS - Discussion and consideration of the review committee recommendations to Council on the 2010 "Spirit of Clarkdale" nominations.

Mayor Von Gausig read the list of nominations, as follows:

**Spirit of Clarkdale 2010
Review Committee Nominations**

The following individuals and organizations are recommended by the Spirit of Clarkdale Committee to receive a Spirit of Clarkdale Award.

Award Category- Property Beautification

Nominee: Edith Lindner, Clarkdale Resident

The Lindner home has been upgraded through extensive property maintenance, placement of drought resistant plants, and the addition of a traditional wrought iron fence.

Award Category - Neighborhood Programs/Events/Projects

Nominee: Clarkdale Fire District

The Clarkdale Fire District has been instrumental in achieving successful and safe Town events. They have participated in all our major events, including the 4th of July Celebration, Halloween, Santa visits Clarkdale and Cities and Town Week. Their professionalism and expertise helped ensure that these events were fun and safe for the community.

Nominee: Verde Valley Ambulance, Cottonwood

Verde Valley Ambulance has participated and supported special events in Clarkdale including the 4th of July Celebration, Halloween and Cities and Town Week. They have provided an ambulance and emergency personnel to the town in order to ensure a safe and fun community event.

Nominee: Robyn Prud'homme Bauer, Clarkdale Resident

Ms. Bauer has enhanced the quality of life in Clarkdale by bringing the Bountiful Baskets Cooperative Food Program to the Town of Clarkdale residents. This program supplies exceptional fruits and vegetables at a very low cost.

Award Category – Community Volunteerism

Nominee: Nick Hunseder, Clarkdale Resident

Mr. Hunseder generously volunteered his time and expertise in the field of web design to the Town. He was asked to create a website for the Clarkdale Sustainability Park. He did

so and then proceeded to tutor staff in the development of the site. His initial design was instrumental in this project and the enthusiasm that he brought to this project propelled it forward so that there is now a CSP web site.

Nominee: Jim Elmer, Clarkdale Resident

Mr. Elmer is has been nominated for his participation in a variety of volunteer efforts. He has been a key member of the Clarkdale Cancer Kickers for many years and this year once again, he was the backbone of the event, supplying tents, doing the set up, giving tirelessly throughout the year to make this a very successful event. He has worked with the students of Mingus Union High School, helping to organize the High School Hot Rod Club. He has mentored students, helping them to learn to work together, raising funds for their club. Mr. Elmer is also the Chairman of the Clarkdale Fire District Board of Directors.

Nominee: Paul Green, Cottonwood Resident

Mr. Green has been a part of many organizations which have benefited residents of Clarkdale. He has volunteered for the Clarkdale Concerts in the Park through the Lions Club, Clarkdale Cancer Kickers, St. Vincent De Paul which provides food and help with utilities to Clarkdale residents and he has joined the community effort to maintain areas of SR 89A. Through his efforts he has contributed to improving the quality of life in Clarkdale.

Nominee: Lucy Rogers, Clarkdale Resident

Mr. Rogers has been a tireless volunteer, helping residents and sharing his time in maintaining town facilities. Residents are grateful for his help with snake removal, yard cleaning, removal of beehives and help with dangerous hornet nests. Many people have benefited from his kindness. Currently Mr. Rogers has been doing maintenance on the Valley View Cemetery. He has filled a need for the town in doing this work.

Nominee: Uribe Family, Clarkdale Residents

Over the years and up to the present, the Uribe family have been an integral part of the children's 4th of July parade. The family has provided a water station on the parade route which has been invaluable in making the parade a safe and fun event for the whole community.

Nominee: Vineyard Christian Fellowship, Clarkdale

At the 2009 Old Fashioned 4th of July celebration, 25 members of the Vineyard Fellowship contributed their time, energy and enthusiasm to make this event a great success. They took on both organizational and hands on tasks that were previously done by the Town Crew. They filled the gap with set-up and take-down of the event. They also volunteered at the Santa in Clarkdale event with participation by 8 members of the Fellowship. Once again, they made this a wonderful event for the children and whole community.

Nominations not approved by the Spirit of Clarkdale Committee

Lisa Hancock was nominated for Property Beautification/Historical Preservation of her home. The Committee felt that this property has been improved over the past year but the project is not complete.

Councilmember Williams moved to approve the recommendations submitted by the Spirit of Clarkdale 2010 Review Committee. Motion seconded by Vice Mayor Dehnert. Motion approved unanimously.

WORKSESSION ON A PROPOSED ADDITION TO THE MUSEUM BUILDING – Discussion and direction to staff regarding the Museum Board’s proposal for an addition to the museum building.

Mary Lu Estlick, a Clarkdale Historical Society and Museum board member, stated that they needed additional space for paperwork, photo copies, and permanent records. This addition is a low cost sort-term solution.

Discussion included the following issues:

1. Whether an inventory of the spaces in Town buildings has been done to determine best uses.
2. Expanding the proposed addition at the entrance on the east side of the museum building.
3. Architectural detail standards.
4. State Historic Preservation Office
5. Desire to keep the Museum in the building.
6. An extension off the Police Department.
7. Access to the Town Archive space downstairs from the museum by the Museum board members.
8. Staffing of the Museum is usually two people at a time.
9. Inconvenience and insecurity of using off-site storage.

Mayor Von Gausig directed staff to investigate additional solutions and come back to Council with them.

CLARK MEMORIAL LIBRARY REMODEL UPDATE – A project update on the Clark Memorial Library interior remodel.

Public Works Director Burroughs updated the Council on the grant; what has happened so far, where we’re at and where we are going with it. The Town was able to reroof the Library/Administration building and address some structural issues by tying the back wall into the roof before addressing the interior. Working through the Mohave Contract, Mr. Walters will be working up the final bid for the interior work. We received a grant for upgrading the HVAC system in the Clubhouse which has allowed some changes in the library plan, eliminating meeting space in favor of a larger kid’s corner. A second small conference room has been added. The space for the future restroom will not be completed in order to reduce the current budget. The work will start after school starts in the fall and will take about 30 days. Moving the books, shelving and furniture will be done by volunteers.

Discussion included the following issues:

1. The project is part of the grant project.

2. Working with the Mohave Educational Contract, which is a government entity similar to a state procurement contract, allows the Town to hire contractors without going out to bid. Contractors are prequalified by competition.
3. Desire that whoever is at the library front desk can see the kid's corner.

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

ADJOURNMENT Without any further business, the Council adjourned at 8:08 P.M.

APPROVED:

Doug Von Gausig, Mayor

ATTESTED/SUBMITTED:

Kathy Bainbridge, Town Clerk

**Minutes of a Special Session of the Common Council of the Town of Clarkdale
Held on Tuesday, June 15, 2010**

A Special Meeting of the Common Council of the Town of Clarkdale was held on Tuesday, June 15, 2010, at 3:00 p.m. in the Administration Building Conference Room, 39 N. Ninth Street, Clarkdale, Arizona.

CALL TO ORDER - Mayor Von Gausig called the meeting to order at 3:00 P.M.

Town Council:

Mayor Doug Von Gausig

Councilmember Patricia Williams

Vice Mayor Richard Dehnert

Councilmember Curtiss Bohall - Absent

Councilmember Bill Regner

Town Staff:

Town Manager Gayle Mabery

Town Clerk Kathy Bainbridge

Public Works Director Steve Burroughs

Building Inspector Paul Grasso

Community Development Director Sherry Bailey

Attorney Robert Pecharich

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.

There was no public comment

EXECUTIVE SESSION - The Council may vote to discuss the following matters in executive session pursuant to §38-431.03(A)(3) discussion or consultation for legal advise with the attorney representing the public body; A.R.S. §38-431.03(A)(4) discussion or consultation with the attorneys of the public body in order to consider its position and instruct its attorneys regarding the public body's position in pending or contemplated litigation or in settlement discussions conducted in order to avoid or resolve litigation. The executive session will be held immediately after the vote and will not be open to the public.

**A) PROPOSED SETTLEMENT WITH BOND SAFEGUARD INSURANCE
COMPANY ON MOUNTAIN GATE SUBDIVISION PROJECT CLAIM PER
A.R.S. §38-431.03(A)(3)&(4)**

Without opposition, the Council recessed to Executive Session at 3:05 P.M.

Without opposition, the Council adjourned the Executive Session at 3:40 p.m.

MOUNTAIN GATE SUBDIVISION - Discussion and consideration of action to authorize the Town attorney to settle the Town claim against Bond Safeguard Insurance Company on the Mountain Gate Subdivision Project and authorization to execute a release upon receipt of total payment.

Attorney Pecharich reported that he had filed a Complaint against Bond Safeguard Insurance and has been negotiating a settlement with Bond Safeguard Insurance

Company regarding the Mountain Gate Subdivision project without much progress. Bond Safeguard's final cash offer to the Town is \$795,000. Town engineers and staff are confident that \$795,000 will pay for completion of the important items:

1. Sealant on the streets that do not meet the Town standards so that they can be dedicated to the Town and the Police Department can have jurisdiction on those streets (currently considered private streets).
2. Chip sealing the dirt portion of Centerville Road.
3. Installation of remaining street lights needed in the existing residential area.
4. Cracks in the round about.

The cash offer lets the Town decide the priority of work to be completed, have the ability to use Town staff on portions of the projects, and bid out projects for completion.

The Development Agreement stays with the land. If a new developer comes in, they must abide by the Development Agreement or re-negotiate a new Agreement.

Bond Safeguard, in turn for full payment within 30 days, will receive a settlement release.

Mayor Von Gausig opened the meeting to Public Comment.

Peter deBlanc, Clarkdale – HOA representative for Mountain Gate stated that the dirt portion of Centerville Road was the group's first priority and then completing the streets so they could be dedicated to the Town.

Mayor Von Gausig closed Public Comment.

Vice Mayor Dehnert moved to accept the proposed \$795,000 cash settlement from Bond Safeguard Insurance Company on the Mountain Gate Subdivision Project conditioned upon payment receipt within Thirty days. Motion seconded by Councilmember Williams. Motion withdrawn.

Vice Mayor Dehnert moved to accept the proposed \$795,000 cash settlement from Bond Safeguard Insurance Company on the Mountain Gate Subdivision Project conditioned upon payment receipt within Thirty days and authorization for Mayor Von Gausig to execute the settlement release upon receipt of the total payment. Motion seconded by Councilmember Williams. Motion approved unanimously.

ADJOURNMENT - Without opposition, the Council adjourned at 4:05 p.m.

APPROVED:

Doug Von Gausig, Mayor

ATTESTED/SUBMITTED:

Kathy Bainbridge, Town Clerk

**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	\$ 2,641,450	\$ 2,594,098
2. Special Revenue Funds	25,198,204	781,403	852,686		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 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 - 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

<u>FUND/DEPARTMENT</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010</u>	<u>ACTUAL EXPENDITURES/ EXPENSES* 2010</u>	<u>BUDGETED EXPENDITURES/ EXPENSES/ 2011</u>
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.