



Final Annual Budget
Fiscal Year 2022-2023

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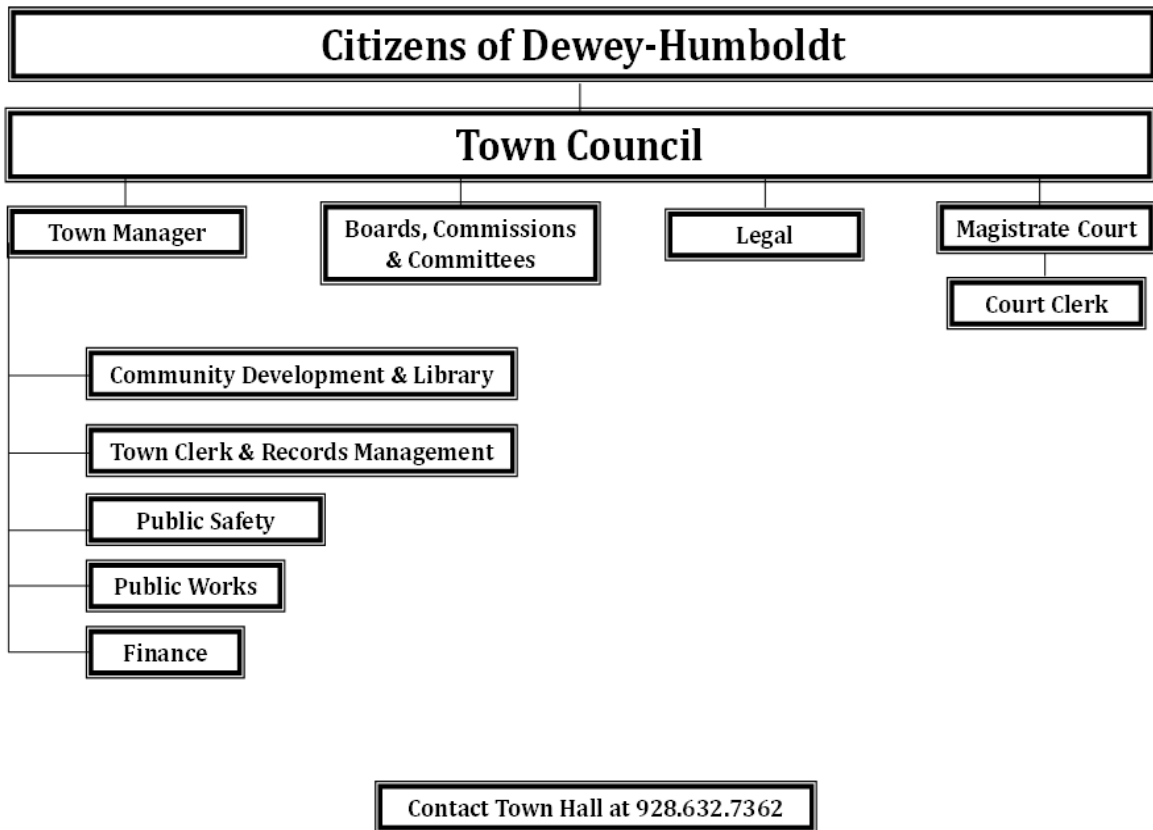
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Dewey-Humboldt Organizational Chart




Total 2022-23 Final Budget

FUND	Audited 2020-21 Actual	Adopted 2021-22 Budget	Estimated 2021-22 Expenditures	Proposed 2022-23 Budget	% increase (-decrease)
GENERAL	\$ 1,612,801	\$ 3,908,955	\$ 2,291,684	\$ 3,628,072	-7.19%
HIGHWAY USERS	\$ 330,902	\$ 958,179	\$ 490,000	\$ 870,000	-9.20%
GRANTS	\$ 403,696	\$ 1,400,000	\$ 50,000	\$ 2,031,676	45.12%
CIP-TOWN HALL	\$ 56,060	\$ 1,000,000	\$ 2,000	\$ 1,500,000	50.00%
TOTAL ALL FUNDS	\$ 2,403,459	\$ 7,267,134	\$ 2,833,684	\$ 8,029,748	10.49%


Expenditure Limitation

FY 23 Tentative Budget excluding transfers out	8,029,748
HURF Expenditures (net of GF transfer)	(778,459)
Grants	(2,031,676)
Bonds for Town Hall	(1,500,000)
Amount Subject to Expenditure Limitation	3,719,613
If Bonds Not Sold and cash is used for CIP Fund	\$ 5,219,613
Expenditure Limitation	5,522,868
Amount Subject with Bonds	(3,719,613)
Balance of Expenditure Limitation	1,803,255
Amount Subject with Cash	(5,219,613)
Balance of Expenditure Limitation	303,255


General Fund Summary

 <div style="text-align: center;"> Town of Dewey Humboldt General Fund Summary FY 2023 Tentative Budget </div>					
GENERAL FUND	FY2021 Actual	FY 2022 Budget	FY2022 Estimated	FY 2023 Budget	% Change, Budget
OPERATING REVENUES					
Local Taxes	1,065,889	800,000	1,026,416	1,050,000	31%
State Shared Revenue	1,432,880	1,342,084	1,410,301	1,812,763	35%
Utility Franchise fees	80,417	58,600	47,637	50,000	-15%
Permits and Fees	211,951	266,000	242,525	197,500	-26%
Court Revenue	32,758	43,495	15,813	30,000	-31%
Miscellaneous and Interest	29,565	17,500	5,311	5,500	-69%
Total Revenues	2,853,461	2,527,679	2,748,003	3,145,763	24%
OPERATING EXPENDITURES					
Town Council & Management	120,377	206,833	183,712	201,330	-3%
Town Clerk	101,506	216,183	151,750	173,170	-20%
Finance	152,198	196,663	123,400	151,000	-23%
Legal	66,621	107,000	67,200	105,000	-2%
IT Support	27,060	130,500	42,000	109,000	-16%
Magistrate Court	70,263	86,326	81,290	92,252	7%
Public Safety	476,113	516,540	507,674	520,683	1%
Community Development & Library	244,070	488,216	352,000	494,837	1%
Public Works Operations	322,700	541,365	472,039	555,500	3%
Engineering	31,892	154,866	15,000	125,000	-19%
Total Expenditures	1,612,801	2,644,492	1,996,066	2,527,772	-4%
Net General Fund Operations	1,240,660	(116,813)	751,937	617,991	
One-time sources (uses)					
CARES/ARPA Funds	474,955	690,838	-	-	-100%
Non-departmental & Contingency	-	(914,463)	-	(800,000)	-13%
Public Works Capital	-	(350,000)	(303,500)	(300,000)	-14%
Transfers Out	(120,241)	(400,040)	(2,000)	(91,541)	-77%
Total One-time sources (uses)	354,714	(973,665)	(305,500)	(1,191,541)	22%
Ending Balance					
Net Change in Fund Balance	1,595,374	(1,090,478)	446,437	(573,550)	(Budgeted Carryforward)
Fund Balance at the Start of the Year	6,036,899	7,632,273	7,632,273	8,078,710	
Fund Balance - Ending	7,632,273	6,541,795	8,078,710	7,505,160	


HURF Fund Summary

 Town of Dewey Humboldt HURF Fund Summary FY 2023 Tentative Budget					
HURF FUND	FY2021 Actual	FY 2022 Budget	FY2022 Estimated	FY 2023 Budget	% Change, Budget
REVENUES					
Highway User Revenue (HURF)	397,033	357,639	340,000	451,754	26%
Transfer in from General Fund	-	400,040	-	91,541	-77%
Interest Earnings	647	500	500	500	0%
Total Revenues	397,679	758,179	340,500	543,795	-28%
EXPENDITURES					
Maintenance	78,163	275,000	240,000	270,000	-2%
Capital Expenditures	252,739	550,000	250,000	600,000	9%
Contingency	-	133,179	-	-	-100%
Total Expenditures	330,902	958,179	490,000	870,000	-9%
Ending Balance					
Net Change in Fund Balance	66,777	(200,000)	(149,500)	(326,205)	(Budgeted Carryforward)
Fund Balance at the Start of the Year	408,927	475,705	475,705	326,205	
Fund Balance - Ending	475,704	275,705	326,205	0	

Grant Summary

 Town of Dewey Humboldt Grant Fund Summary FY 2023 Tentative Budget					
GRANT FUND	FY2021 Actual	FY 2022 Budget	FY2022 Estimated	FY 2023 Budget	% Change, Budget
REVENUES					
ARPA Funds	-	-	1,381,676	-	0%
CDBG Grant	323,174	-	-	-	0%
Flood Control Reimbursement	10,000	-	50,000	-	0%
Misc Grants	4,991	1,400,000	-	650,000	-54%
Transfer In from General Fund	64,181	-	-	-	0%
Total Revenues	402,346	1,400,000	1,431,676	650,000	-54%
EXPENDITURES					
ARPA Funds	-	-	-	1,381,676	0%
CDBG Grant	397,356	-	-	-	0%
Flood Control Reimbursement	-	-	50,000	-	0%
Misc Grants	6,341	1,400,000	-	650,000	0%
Total Expenditures	403,696	1,400,000	50,000	2,031,676	29%
Ending Balance					
Net Change in Fund Balance	(1,350)	-	1,381,676	(1,381,676)	(Budgeted Carryforward)
Fund Balance at the Start of the	1,350	-	-	1,381,676	
Fund Balance - Ending	-	-	1,381,676	-	

Capital Fund Summary

 Town of Dewey Humboldt Capital Fund Summary FY 2023 Tentative Budget					
CAPITAL FUND	FY2021 Actual	FY 2022 Budget	FY2022 Estimated	FY 2023 Budget	% Change, Budget
REVENUES					
USDA Loan	-	1,000,000	-	1,500,000	50%
Transfer from General Fund	56,060	-	2,000	-	
Total Revenues	56,060	1,000,000	2,000	1,500,000	50%
EXPENDITURES					
Capital Expenditures	56,060	1,000,000	2,000	1,500,000	50%
Total Expenditures	56,060	1,000,000	2,000	1,500,000	
Ending Balance					
Net Change in Fund Balance	-	-	-	-	
Fund Balance at the Start of the	-	-	-	-	
Fund Balance - Ending	-	-	-	-	

General Fund Proposed 2022-23 Revenues

		FY2020-21	FY2021-22	FY2021-22	FY2022-23
		Audited	Adopted	Estimated	Proposed
Account Number	Account Title	Actual	Budget	Actuals	Budget
GENERAL FUND					
Revenues					
10-100-3100	Local Sales Tax	1,065,889	800,000	1,026,416	1,050,000
10-100-3202	Building Fees	180,700	155,000	212,804	140,000
10-100-3310	Income Tax	591,235	539,779	560,278	834,956
10-100-3320	State Sales Tax	490,785	485,747	537,881	619,202
10-100-3330	Vehicle License Tax	350,860	316,558	312,142	358,605
10-100-3403	Planning & Zoning Fees	23,051	100,000	23,891	50,000
10-100-3420	Public Works Fees	8,200	7,500	5,830	7,500
10-100-3423	Document Fees		2,000	-	-
10-100-3425	Utility Franchise Fees	80,417	58,600	47,637	50,000
10-100-3491	Solar Fees		1,500	-	-
10-100-3501	Court Revenues	32,758	43,495	15,813	30,000
10-100-3801	Interest Earnings	18,785	5,000	1,811	2,000
10-100-3804	Miscellaneous	10,780	2,500	3,500	3,500
10-100-3900	AZ Cares & ARPA Funds	474,955	690,838	-	-
10-100-3997	Insurance Recoveries		10,000	-	-
10-100-3995	Carryforward Fund Balance		1,090,478		560,550
Total Revenues:		3,328,416	4,308,995	2,748,003	3,706,313

Significant Changes

- AZ Cares Act & ARPA Funds – In FY21 this is the AZ Cares Act and in FY22 this was the American Rescue Plan Act (ARPA) budgeted. The ARPA grant has been received into the grant fund, and will be budgeted for expenditures in FY23 in the Grant Fund.
- Using \$560,550 of fund balance in FY23 to fund contingency reserve.

HURF Fund Proposed 2022-23 Revenues

		FY2020-21	FY2021-22	FY2021-22	FY2022-23
		Audited	Adopted	Estimated	Proposed
Account Number	Account Title	Actual	Budget	Actuals	Budget
Highway User Revenue Fund (HURF)/ Restricted					
Revenues					
20-100-3340	HURF	397,033	357,639	340,000	451,754
20-100-3600	Interest Earnings	647	500	500	500
20-100-3700	Transfer-in from General Fund		400,040	-	91,541
20-100-3995	Carryforward Fund Balance	-	200,000	-	326,205
Total Revenues:		397,679	958,179	340,500	870,000

Significant Changes

- HURF revenues are increasing by \$94,115 in FY23 over the FY2021-22 Adopted Budget.
- Transfer in from General Fund to increase street maintenance.
- Budgeting to use the full amount of accumulated fund balance in FY23, which is estimated to be \$326,205 at the beginning of FY2022-23.

Grant Fund Proposed 2022-23 Revenues

		FY2020-21	FY2021-22	FY2021-22	FY2022-23
		Audited	Adopted	Estimated	Proposed
Account Number	Account Title	Actual	Budget	Actuals	Budget
GRANT FUND					
Revenues					
22-100-3370	ARPA Grant Revenue	-	-	1,381,676	-
22-100-3380	CDBG Grant Rev	323,174	-	-	-
22-100-3390	Misc. Grants	4,991	1,400,000		650,000
22-100-3400	Flood Control Reimbursemen	10,000	-	50,000	-
22-100-3700	Transfer in from other fund	64,181	-	-	-
22-100-3995	Carryforward Funds	-	-	-	1,381,676
Total Revenues:		402,346	1,400,000	1,431,676	2,031,676

Significant Changes

- The ARPA Grant will be received in FY22, but will be carried forward into FY23 for expenditure budget.
- Miscellaneous grants includes a \$300,000 general appropriation put into place for potential grants, and \$350,000 for a potential grant for health, air, and water quality through Senator Kelly’s office.

Capital Improvement Fund Proposed 2022-23

Revenues

		FY2020-21	FY2021-22	FY2021-22	FY2022-23
		Audited	Adopted	Estimated	Proposed
Account Number	Account Title	Actual	Budget	Actuals	Budget
CIP Fund (Loan)					
Revenues					
30-100-3900	USDA Loan Proceeds	-	1,000,000	-	1,500,000
30-100-3900	Transfer In from Other Funds	56,060	-	2,000	-
Total Revenues		56,060	1,000,000	2,000	1,500,000

Significant Changes

- Appropriated for City Hall if USDA loan is secured
- Does not count toward Expenditure Limitation if the construction is funded by debt.

General Fund Expenditures

FY 2022-2023

Town Council and Management

		FY2020-21	FY2021-22	FY2021-22	FY2022-23
		Audited	Adopted	Estimated	Proposed
Account Number	Account Title	Actual	Budget	Actuals	Budget
Expenditures					
Town Council and Management					
10-413-4000	Salary and Wages	76,023	135,000	101,250	135,200
10-413-4100	Allowances	8,135	4,800	3,600	4,800
10-413-4101	Moving Allowance	-	-	-	-
10-413-4110	Health Insurance	7,718	22,000	16,500	20,800
10-413-4111	Dental & Vision Insurance	429	2,000	1,500	1,000
10-413-4120	Retirement (401A Acct.)	7,594	17,000	12,750	16,220
10-413-4150	Medicare	1,011	2,030	1,520	2,030
10-413-4160	State Unemployment	40	220	170	210
10-413-4170	Workers Compensation	186	233	170	320
10-413-5002	OSP Professional Services	-	2,000	30,000	-
10-413-6010	Dues & Memberships	7,343	10,250	7,500	7,500
10-413-6020	Training and Travel	11,898	7,500	6,500	6,500
10-413-6040	Town League Display				1,500
10-413-6100	Publications and Subscriptions		1,050	-	500
10-413-6200	Print, Publish, Advertise		2,500	2,000	2,000
10-413-6300	General Supplies		250	250	250
10-413-6400	Employee Recognition/Appreciation				2,500
Total Town Council and Management:		120,377	206,833	183,710	201,330

Significant Changes

- New accounts added for Town League display and Employee recognition/Appreciation, totaling \$4,000.
- Overall, budget is decreasing slightly.
- Estimated OSP Professional Services is for an Interim Town Manager (ITM) for the remainder of the year. If an ITM is needed for FY23, they can use the salary savings for the continued vacancy.

Town Clerk & Records Management

		FY2020-21	FY2021-22	FY2021-22	FY2022-23
		Audited	Adopted	Estimated	Proposed
Account Number	Account Title	Actual	Budget	Actuals	Budget
Expenditures					
Town Clerk & Records Management					
10-414-4000	Salary & Wages	30,657	72,000	51,590	57,420
10-414-4010	Overtime	72	2,500	2,500	2,500
10-414-4110	Health Insurance	4,933	12,931	10,970	13,160
10-414-4111	Dental & Vision Insurance	243	645	600	720
10-414-4120	Retirement	2,853	7,434	6,190	6,890
10-414-4150	Medicare	425	899	750	830
10-414-4160	State Unemployment	-	210	210	210
10-414-4170	Workers Compensation	62	164	140	140
10-414-5100	Software (Granicus, AmerLeg	19,513	33,000	22,000	25,000
10-414-5200	OSP Contracts	-	10,000	5,000	10,000
10-414-5300	Elections	14,116	24,000	15,000	20,000
10-414-6010	Professional Memberships	140	600	300	300
10-414-6020	Training and Travel	-	2,000	1,000	1,500
10-414-6100	Newsletter	15,082	25,300	18,000	20,000
10-414-6200	Print, Publish, Advertise	10,911	14,000	14,000	10,000
10-414-6300	General Supplies		3,000	1,000	2,000
10-414-6380	Software Maintenance	2,498	2,500	2,500	2,500
10-414-7400	Capital Equipment		5,000	-	-
Total Town Clerk and Public Records:		101,506	216,183	151,750	173,170

Significant Changes

- Software budget decreased to what is actually needed, OSP contracts budget for Town minutes, or other support services needed.
- Capital equipment not needed.

Finance and Budget

		FY2020-21	FY2021-22	FY2021-22	FY2022-23
		Audited	Adopted	Estimated	Proposed
Account Number	Account Title	Actual	Budget	Actuals	Budget
Expenditures					
Finance and Budget					
10-415-4000	Salary & Wages	38,047	50,000	-	-
10-415-4110	Health Insurance	9,039	6,000	-	-
10-415-4111	Dental & Vision Insurance	524	500	-	-
10-415-4120	Retirement	4,342	3,500	-	-
10-415-4150	Medicare	558	748	-	-
10-415-4160	State Unemployment	52	210	-	-
10-415-4170	Workers Compensation	90	137	-	-
10-415-5001	OSP Audit Services	14,000	16,000	17,500	24,000
10-415-5200	OSP Contracts	81,879	70,000	100,000	120,000
10-415-5220	State Pool Insurance (AMRRF)	-	33,308		-
10-415-6010	Professional Memberships	220	310	-	250
10-415-6020	Training and Travel		800	-	800
10-415-6300	General Supplies		150	100	150
10-415-6380	Software Maint and Acquisiti	3,448	15,000	5,800	5,800
Total Finance and Budget:		152,198	196,663	123,400	151,000

Significant Changes

- Salary and Wages, other personnel budget is not planned for FY23 since finance is contracted with outside service providers.
- OSP Audit Services – increased budget to cover increased costs according to preliminary information for audit fees.
- OSP Contracts- Contracted Accountant and Finance Director, plus payroll service and Health Savings Account administration.
- State Pool Insurance (AMRRP)- This is not needed, it is already budgeted in Public Works and Facilities (10-431-5903).
- Software Maintenance & Acquisition-This is to maintain existing modules in Caselle, slight increase from actual in FY21 due to upgrade in finance accounting software.

Legal

		FY2020-21	FY2021-22	FY2021-22	FY2022-23
		Audited	Adopted	Estimated	Proposed
Account Number	Account Title	Actual	Budget	Actuals	Budget
Expenditures					
Legal					
10-416-5001	OSP Town Attorney	44,721	80,000	45,000	55,000
10-416-5002	OSP Legal Services				25,000
10-416-6030	OSP Public Defender	300	2,000	600	1,000
10-416-6302	OSP Prosecutor	21,600	25,000	21,600	24,000
Total Legal:		66,621	107,000	67,200	105,000

Significant Changes

- The OSP Town Attorney budget is reduced to what has been the trend over the last five fiscal years.
- OSP Legal Services are for other legal services that the Town may need for the fiscal year.

Information Technology

		FY2020-21	FY2021-22	FY2021-22	FY2022-23
		Audited	Adopted	Estimated	Proposed
Account Number	Account Title	Actual	Budget	Actuals	Budget
Expenditures					
Information Technology					
10-417-5100	OSP Technical	15,969	37,500	20,000	40,000
10-417-5110	Website & such	6,388	20,000	6,000	10,000
10-417-6380	Software Maint and Acquisiti	4,703	10,000	6,000	11,000
10-417-6900	Equipment - Non Capital	-	15,000	-	15,000
10-417-6950	IT Hardware & Equipment	-	48,000	10,000	33,000
Total Information Technology:		27,060	130,500	42,000	109,000

Significant Changes

- OSP Technical- Increase due to possible increase in new IT service provider.
- IT Hardware and Equipment – Firewall, server and 3 computers planned for FY23

Magistrate Court

		FY2020-21	FY2021-22	FY2021-22	FY2022-23
		Audited	Adopted	Estimated	Proposed
Account Number	Account Title	Actual	Budget	Actuals	Budget
Expenditures					
Magistrate Court					
10-421-4000	Salary and Wages	54,662	58,874	61,660	67,437
10-421-4120	Retirement	2,142	3,090	2,910	3,370
10-421-4150	Medicare	789	895	920	980
10-421-4160	State Unemployment	85	442	20	630
10-421-4170	Workers Compensation	124	150	130	160
10-421-5005	OSP Specialized Court Fees	1,920	3,000	1,000	3,000
10-421-5100	OSP Balliff Service		3,000	-	3,000
10-421-5224	OSP Contracts		3,000	3,500	-
10-421-5303	Lease, Magistrate Court	4,352	4,000	4,600	4,000
10-421-6010	Professional Memberships	140	600		600
10-421-6020	Training and Travel	659	2,500	1,000	2,500
10-421-6300	General Supplies	689	800	800	800
10-421-6301	Supply:Books & Subscription	606	800	400	600
10-421-6500	Utilities (electricity & gas)	1,147	1,500	1,200	1,500
10-421-6520	Telephone	642	675	650	675
10-421-6900	Equip Supply	2,306	3,000	2,500	3,000
Total Magistrate Court:		70,263	86,326	81,290	92,252

Significant Changes

- OSP Contracts – Financial audit is performed on courts every 3 years. Next audit is for FY24.

Public Safety

		FY2020-21	FY2021-22	FY2021-22	FY2022-23
		Audited	Adopted	Estimated	Proposed
Account Number	Account Title	Actual	Budget	Actuals	Budget
Expenditures					
Public Safety					
10-425-5300	OSP Sheriff Services	461,000	479,440	479,440	493,823
10-425-5301	OSP Emergency Response	1,674	2,000	1,674	2,000
10-425-5501	Facilities Sheriff Office	11,326	10,600	12,360	12,360
10-425-5900	Firewise		12,000	12,000	-
10-425-5800	Emergency Management		10,000	-	10,000
10-425-6500	Utilities (electricity)	2,113	2,500	2,200	2,500
Total Public Safety:		476,113	516,540	507,674	520,683

Significant Changes

- Increase in Sheriff Services according to IGA.
- Firewise – was a one-time contribution in FY22.
- Emergency Management budget of \$10,000 is added for a round table discussion.

Engineering

		FY2020-21	FY2021-22	FY2021-22	FY2022-23
		Audited	Adopted	Estimated	Proposed
Account Number	Account Title	Actual	Budget	Actuals	Budget
Expenditures					
Engineering					
10-430-4000	Salary and Wages	23,060	-		-
10-430-4110	Health Insurance	4,891	-		-
10-430-4111	Dental & Vision Insurance	291	-		-
10-430-4120	Retirement	2,641	-		-
10-430-4150	Medicare	293	-		-
10-430-4170	Workers Compensation	717	-		-
10-430-5001	OSP Design Clearview/Survey		60,000		60,000
10-430-5002	OSP Professional		72,366	5,000	50,000
10-430-5100	OSP Technical		20,000	10,000	15,000
10-430-7000	Equipment, Office		2,500	-	-
Total Engineering:		31,892	154,866	15,000	125,000

Significant Changes

- OSP Design Clearview/Survey – to be able to move forward with partnering with ADOT when they are ready.
- OSP Professional - \$10,000 for Outback Road Survey, \$10,000 for water testing for residents, \$30,000 for other contracted engineering or professional services needed.
- OSP Technical- consultant for superfund site management.

Public Works & Facilities

		FY2020-21	FY2021-22	FY2021-22	FY2022-23
		Audited	Adopted	Estimated	Proposed
Account Number	Account Title	Actual	Budget	Actuals	Budget
Expenditures					
Public Works & Facilities					
10-431-4000	Salary & Wages	149,679	235,000	199,650	274,260
10-431-4010	Overtime	324	3,000	5,470	3,000
10-431-4110	Health Insurance	47,362	75,000	72,370	75,780
10-431-4111	Dental & Vision Insurance	2,793	4,500	7,630	4,320
10-431-4120	Retirement	18,091	27,500	27,390	33,300
10-431-4150	Medicare	2,132	3,350	7,140	4,030
10-431-4160	State Unemployment	160	1,300	4,240	1,260
10-431-4170	Workers Compensation	4,419	7,775	9,360	8,580
10-431-5001	OSP Feasibility Studies		20,000	-	-
10-431-5200	OSP Janitorial Services	6,126	6,270	6,200	6,600
10-431-5500	Facilities, Town Hall Rental	43,584	60,000	71,095	50,000
10-431-5503	Facility Maintenance	1,631	7,500	2,000	5,000
10-431-5900	OSP Other	2,806	3,100	3,000	3,100
10-431-5903	Liability & Auto Insurance	19,922	35,000	27,000	35,000
10-431-6010	Organizational Memberships		1,000	-	1,000
10-431-6020	Training and Travel	-	2,500	-	2,500
10-431-6300	General Supplies - Town	8,125	7,000	7,000	7,000
10-431-6500	Facilities, Electric Utilities	6,790	8,250	8,498	8,250
10-431-6510	Facilities, Gas Utilities	778	1,320	1,044	1,320
10-431-6520	Facilities, Telephone	6,910	7,200	7,622	7,000
10-431-6530	Facilities, Cellular	520	800	1,830	1,200
10-431-6595	Vehicle Maintenance	53	5,000	2,500	5,000
10-431-6600	Facilities, Fuel	-	500	500	500
10-431-6900	Capital Equipment		300,000	300,000	250,000
10-431-7000	Equipment, Office		2,500	-	-
10-431-7001	ROW Acquisition		50,000	3,500	50,000
10-431-7002	Street Signs		2,500		5,000
10-431-7004	Facility Improvements		1,500		1,500
10-431-7005	Road Maintenance		10,500		10,000
10-431-7006	OS Trails & Parks	496	1,500	500	1,000
Total Public Works:		322,700	891,365	775,539	855,500

Significant Changes

- Salaries and Wages – full staffed department, plus the 5% COLAs and merit.
- OSP Feasibility Study – budget available in Engineering if needed.
- Capital Equipment – Trailer and roller \$115,000, dump truck \$75,000, contingency \$60,000.
- ROW Acquisition - Emergency management and disaster mitigation.
- Street Signs- Signs for promotion of main street and replace worn or stolen signs.
- Road Maintenance - To repaint pavement stripes and parking along Main Street and Prescott Street (carryover from last year)

Community Development

		FY2020-21	FY2021-22	FY2021-22	FY2022-23
		Audited	Adopted	Estimated	Proposed
Account Number	Account Title	Actual	Budget	Actuals	Budget
Expenditures					
Community Development					
10-465-4000	Salary & Wages	103,311	166,815	110,590	143,650
10-465-4110	Health Insurance	12,000	13,112	13,940	23,112
10-465-4111	Dental & Vision Insurance	698	792	700	720
10-465-4120	Retirement	6,820	11,433	4,820	10,165
10-465-4150	Medicare	1,595	2,419	1,670	2,090
10-465-4160	State Unemployment	120	1,650	90	840
10-465-4170	Workers Compensation	892	2,090	990	1,510
10-465-5001	OSP P&Z Management	44,654	55,000	64,000	78,000
10-465-5002	OSP Planning Consultant	-	50,000	40,000	70,000
10-465-5005	IGA Library Service	42,868	47,155	45,000	45,000
10-465-5100	Clean Up Days	-	17,500	15,000	26,250
10-465-5120	MOW meal purchase		25,000	-	-
10-465-5130	OSP Gen. Plan Mgmt.		5,000	-	-
10-465-5140	OSP Ordinance Maintenance		5,000	-	-
10-465-5160	Food Bank Program		2,500	-	-
10-465-5170	Local Veteran Service Org		2,500	-	-
10-465-5180	Historial Society & Museum		2,500	2,500	2,500
10-465-5190	Economic Development		10,000	-	-
10-465-5501	Facilities, Library (rental+repa	28,077	30,000	28,000	30,000
10-465-6010	Professional Memberships	465	4,000	1,000	1,500
10-465-6020	Training and Travel	82	3,000	1,000	1,500
10-465-6200	Print, Publish Advertise		7,500	7,500	7,500
10-465-6300	Minor Equipment		2,500	-	-
10-465-6380	Software maint (windoware;	2,166	2,750	2,200	4,000
10-465-6930	Agua Fria Days	-	2,500	2,500	2,500
10-465-6940	Strategic Community Partnership		10,000	10,000	15,000
10-465-6950	Community Outreach	10	5,000		3,500
10-465-6951	Fee Refund	312	500	500	500
10-465-7400	Capital Equipment				25,000
Total Community Development:		244,070	488,216	352,000	494,837

Significant Changes

- OSP P&Z Management is for the contracted regular support, OSP Planning Consultant is for any other outside expertise for example for General Plan work.
- Clean up days – increased the budget to allow the possibility of three clean up events.
- Strategic Community Partnership budget – Little League support
- Economic Development – rolled into the OSP Planning Consultant budget.
- Community outreach – budget for events such as Halloween trunk or treat, booth at the Aqua Fria Days.
- Capital Equipment – Purchase a truck for building and code inspections.

Non-Departmental

		FY2020-21	FY2021-22	FY2021-22	FY2022-23
		Audited	Adopted	Estimated	Proposed
Account Number	Account Title	Actual	Budget	Actuals	Budget
Expenditures					
Non-Departmental					
10-499-9993	Transfer out to Other Funds	120,241		2,000	
10-499-9994	Transfer out to HURF		400,040		91,541
10-499-9995	Cost Overruns Contingency		749,463		800,000
10-499-9996	Capital Equipment		160,000		-
10-499-9998	Employee one time bonus		5,000		-
Total Non-Departmental:		120,241	1,314,503	2,000	891,541

Significant Changes

- Transfer out to HURF for street maintenance as required to balance the HURF Fund budget.
- Contingency reserve for unexpected expenditures or revenue shortfalls. This equates to about 3 months of operating expenditures and 10% of the Town’s total budget.

Highway User Revenue Fund (HURF) Expenditures

HURF

		FY2020-21	FY2021-22	FY2021-22	FY2022-23
		Audited	Adopted	Estimated	Proposed
Account Number	Account Title	Actual	Budget	Actuals	Budget
Highway User Revenue Fund (HURF)/ Restricted					
Expenditures					
20-431-5900	OSP Road Maintenance	10,404	15,000		15,000
20-431-6300	Software Maint & Acquisitor	7,997	5,000	5,000	5,000
20-431-6595	Vehicle Maintenance	1,147	5,000	-	5,000
20-431-6600	Facilities, Fuel	11,316	25,000	10,000	20,000
20-431-6900	Heavy Equip Maintenance	11,052	25,000	25,000	25,000
20-431-7001	ROW Maint Materials/Acquis	36,247	200,000	200,000	200,000
20-431-7006	Blue Hills Access	243,746	300,000	-	300,000
20-431-7400	Capital Equipment	8,993			
20-431-9990	5 Yr Chip Seal Program		250,000	250,000	300,000
20-499-9995	Contingency Reserve		133,179		
Total Public Works Expenditures:		330,902	958,179	490,000	870,000

Significant Changes

- Blue Hills Access budget to allow for right of way acquisition work in FY2022-23
- 5 Year Chip Sealing Program – Increase in cost of oil, will allow probably about 5-6 miles of treatment in FY23.

Grant Fund Expenditures

Grant Fund

		FY2020-21	FY2021-22	FY2021-22	FY2022-23
		Audited	Adopted	Estimated	Proposed
Account Number	Account Title	Actual	Budget	Actuals	Budget
GRANT FUND					
Expenditures					
22-430-7800	CDBG Qualified Expenditures	397,356			
22-430-7810	Misc Grant Expenditure	6,341	1,400,000	-	650,000
22-430-7820	Flood Control Expenditure	-		50,000	
22-430-7830	ARPA Grant Expenditures				1,381,676
Total Expenditures		403,696	1,400,000	50,000	2,031,676

Significant Changes

- Miscellaneous grants includes a \$300,000 general appropriation put into place for potential grants, and \$350,000 for a potential grant for health, air, and water quality through Senator Kelly’s office.
- Budgeting for full use of American Rescue Plans Act (ARPA) funds in FY23 so Council has flexibility to move forward with any eligible uses.

Capital Improvement Fund Expenditures

Capital Improvement Fund

		FY2020-21	FY2021-22	FY2021-22	FY2022-23
		Audited	Adopted	Estimated	Proposed
Account Number	Account Title	Actual	Budget	Actuals	Budget
CIP Fund (Loan)					
Expenditures					
30-499-9996	City Hall	56,060	1,000,000	2,000	1,500,000
		56,060	1,000,000	2,000	1,500,000

Significant Changes

- Increasing the budget for City Hall. If this moves forward as a debt financed construction, it doesn't count towards the Town's expenditure limitation. If paid for by accumulated general fund balances, it does.