



Final Annual Budget
Fiscal Year 2021-2022

Table of Contents

Town Manager Budget Message..... 2

Total 2021-22 Final Budget..... 5

General Fund Proposed 2021-22 Revenues..... 6

HURF Fund Proposed 2021-22 Revenues..... 7

Grant Fund and CIP Fund Proposed 2021-22 Revenues..... 8

Organizational Chart..... 9

Town Council and Management Expenditures..... 10

Town Clerk & Records Management Expenditures..... 11

Finance and Budget Expenditures..... 12

Legal and Information Technology Expenditures 13

Magistrate Court 14

Public Safety & Engineering Expenditures..... 15

Public Works Expenditures..... 16

Community Development Expenditures.....18-19

Non-Departmental Expenditures..... 19

HURF Fund Expenditures..... 20

Grant Fund Expenditures 21

Capital Improvement Fund Expenditures..... 22

Town Manager Budget Message



To the Honorable Mayor and Members of the Town Council,

It is a pleasure to present to you the Fiscal 2021-2022 (FY22) Proposed Budget for your review and consideration. The preliminary estimates of the budget were presented to the Mayor and Council in May and the tentative FY22 Budget was adopted at the Town Council meeting on June 1, 2021.

In March 2020, the Town Council completed a survey of what the six strategic issues of the Town would be for the FY22 Budget. The strategic survey establishes a road map for activities and initiatives that will achieve the vision for the Town and will assist the Town to capitalize on opportunities to advance key initiatives. This plan is a flexible tool to guide and assist with proactive policy development. The achievements resulting from this plan will be enjoyed by current residents and future generations. This plan is designed to highlight key activities in support of stated priorities and goals over a period next fiscal year. The following are the top six priorities ranked by the Mayor and Council for the Town of Dewey Humboldt that continue to be priorities in the FY2021-2022 Budget.

1. Financial Sustainability
2. Infrastructure & Facilities (Roads, Town Hall, etc.)
3. Economic Development
4. Managed Growth
5. Quality of Life (Open space, trails, parks, etc.)
6. Organizational Development

These strategic priorities were then taken into consideration in building the Town's FY22 Budget. The Council and Town Staff will need to conduct a fall workshop to review and potentially update the Town's Strategic Priorities.

For the projected expenditures for FY22, the Interim Town Manager worked with each department to review each line item and look at expenditures and develop a realistic but conservative budget that we reviewed together for presentation at the May 18 Council Meeting.

The tentative budget for FY 2021-2022 was presented and adopted at the June 1, 2021 council meeting in the amount of \$7,667,174 or "ceiling budget" compared to \$5,684,427 in fiscal year 2020-21 (FY20) or an increase of \$1,922,747. The increase in revenues is due to receipt of

Dewey-Humboldt, Arizona

2021-2022 Final Annual Budget

\$474,955 in fiscal year 2021 for the AZ Cares Act and \$690,838 for the American Rescue & Relief Federal Funds (ARPA) and another ARPA distribution of \$690,838 for FY22 for a total additional revenue of \$1,856,631. The main increases on the expense side are for additional road maintenance, staff compensation and additional positions in public works. Other line-item increases have been discussed with Council throughout the budget process.

It is estimated that the General Fund Balance as of June 30, 2021 will be \$7,734,466 and after using \$1,090,478 the fund balance as of June 30, 2022 will be \$6,643,998.

There has been \$1,000,000 in appropriation for the building of Town Hall under the CIP fund, bond proceeds. However, if Council wants to pay cash instead of taking out a loan, the General Fund Balance will be reduced to \$5,643,988 in addition to the contingency reserve of \$749,463.

If the Council were to pay cash for Town Hall, the Town will still be under the expenditure limitation but just barely under the limitation. Here is the breakdown of the FY21-22 Expenditure limitations and exclusions allowed.

FY21-22 Final Expenditure Limitation	\$5,013,622
Proposed FY2021-2022 Budget	\$ 7,667,174
Exclusions:	
AZ Cares Act & American Relief Funds	\$ (1,761,316)
Highway User Revenue Fund (HURF)	\$ (958,179)
Grant Fund	<u>\$ (1,400,000)</u>
Total Expenditure Limitation	\$ 3,527,679
Construction of Town Hall	<u>\$ 1,000,000</u>
Total Amount Subject to Exp. Limitation	\$ 4,527,679
Total Remaining Exp. Limitation Amount	\$ 485,943

On June 8, 2021 there will be a Council work session on the budget, on June 15, 2021 there will be a Public Hearing on the FY22 Budget and then on June 29, 2021 there will a Public Hearing and final budget adoption at 6:30PM. We have given the Council the opportunity to review the entire proposed budget and address any questions you or the public may have before the final adoption of the budget.

The Town of Dewey Humboldt, like many towns and cities across the Country, are facing the dilemma of what the continued impact of the economy will have on our community. So far Dewey-Humboldt has weathered the storm but there are may unknown factors to consider in the months ahead. We will need to carefully monitor our budget to understand if additional reductions will need to be made or if the economy turns around, addition projects can be considered.

Dewey-Humboldt, Arizona

2021-2022 Final Annual Budget

In summary, I would like to take this opportunity to thank the Mayor and Town Council for their guidance and support throughout the development of this proposed budget. With the Town's guidance, and Town's staff's collaborative effort, we were able to bring forward a balanced budget for fiscal year 2021-22.

I would also like to thank all the Town employees for the tremendous job they do every day in delivering services to the citizens of Dewey-Humboldt. Special thanks go to the Department Managers for finding ways to continue to deliver quality services with limited resources.

Respectfully submitted,

Ed Dickie, Town Manager

Total 2021-22 Final Budget

FUND	Adopted 2020-21 Budget	Estimated 2020-21 Expenditures	Proposed 2021-22 Budget	% increase (-decrease)
GENERAL	\$ 2,500,757	\$ 1,619,606	\$ 4,308,995	72.31%
HIGHWAY USERS	\$ 438,500	\$ 202,500	\$ 958,179	118.51%
GRANTS	\$ 1,745,170	\$ -	\$ 1,400,000	-19.78%
CIP-TOWN HALL	\$ 1,000,000	\$ -	\$ 1,000,000	0.00%
TOTAL ALL FUNDS	\$ 5,684,427	\$ 1,822,106	\$ 7,667,174	34.88%

General Fund Proposed 2021-22 Revenues

Account Number	Account Title	FY2020-21 Adopted Budget	FY2020-21 Estimated Actuals	FY2021-22 Proposed Budget
GENERAL FUND				
Revenues				
10-100-3100	Local Sales Tax	782,000	796,256	800,000
10-100-3202	Building Fees	150,000	174,499	100,000
10-100-3310	Income Tax	596,359	525,543	539,779
10-100-3320	State Sales Tax	462,582	436,977	485,747
10-100-3330	Vehicle License Tax	311,155	306,008	316,558
10-100-3401	Building Safety Service Fees			55,000
10-100-3403	Planning & Zoning Fees	20,000	20,956	25,000
10-100-3405	Planning & Zoning Review Fees			50,000
10-100-3407	Re-Zoning Fees			25,000
10-100-3420	Public Works Fees	5,000	7,047	7,500
10-100-3423	Document Fees			2,000
10-100-3425	Utility Franchise Fees	44,160	56,389	58,600
10-100-3491	Solar Fees			1,500
10-100-3501	Court Revenues	43,500	24,673	34,602
10-100-3504	Court Fines-JCEF Restricted			400
10-100-3505	Court FTG Distribution			333
10-100-3506	Court Fee-ZMFEE			8,160
10-100-3801	Interest Earnings	82,000	3,885	5,000
10-100-3804	Miscellaneous	4,000	5,951	2,500
10-100-3900	AZ Cares & ARPA Funds	-	474,955	690,838
10-100-3997	Insurance Recoveries		12,515	10,000
10-100-3995	Carryforward Fund Balance		690,838	1,090,478
Total Revenues:		2,500,756	3,536,492	4,308,995

Significant Changes

- AZ Cares Act & ARPA Funds – In FY21 & FY22 this is the AZ Cares Act and the American Rescue Plan Act (ARPA) Fund.
- Using \$1,090,478 to fund contingency reserve and one-time capital outlined in the expenditure budget.

HURF Fund Proposed 2021-22 Revenues

Account Number	Account Title	FY2020-21 Adopted Budget	FY2020-21 Estimated Actuals	FY2021-22 Proposed Budget
Highway User Revenue Fund (HURF)/ Restricted Revenues				
20-100-3340	HURF	369,548	343,833	357,639
20-100-3600	Interest Earnings	10,200	471	500
20-100-3700	Transfer-in from General Fund	-		400,040
20-100-3995	Carryforward Fund Balance	58,752		200,000
Total Revenues:		438,500	344,304	958,179

Significant Changes

- HURF revenues are estimated by ADOR to decrease in FY21-22.
- Transfer in from General Fund to increase street maintenance.
- Due to low expenditures in FY21 there are carryforwards funds available for street projects.

Grant Fund Proposed 2021-22 Revenues

GRANT FUND				
Revenues				
22-100-3380	CDBG Grant Rev	345,170		
22-100-3390	Misc. Grants	1,400,000		1,400,000
Total Revenues:		1,745,170	-	1,400,000

Significant Changes

- Appropriation put into place for potential grants.

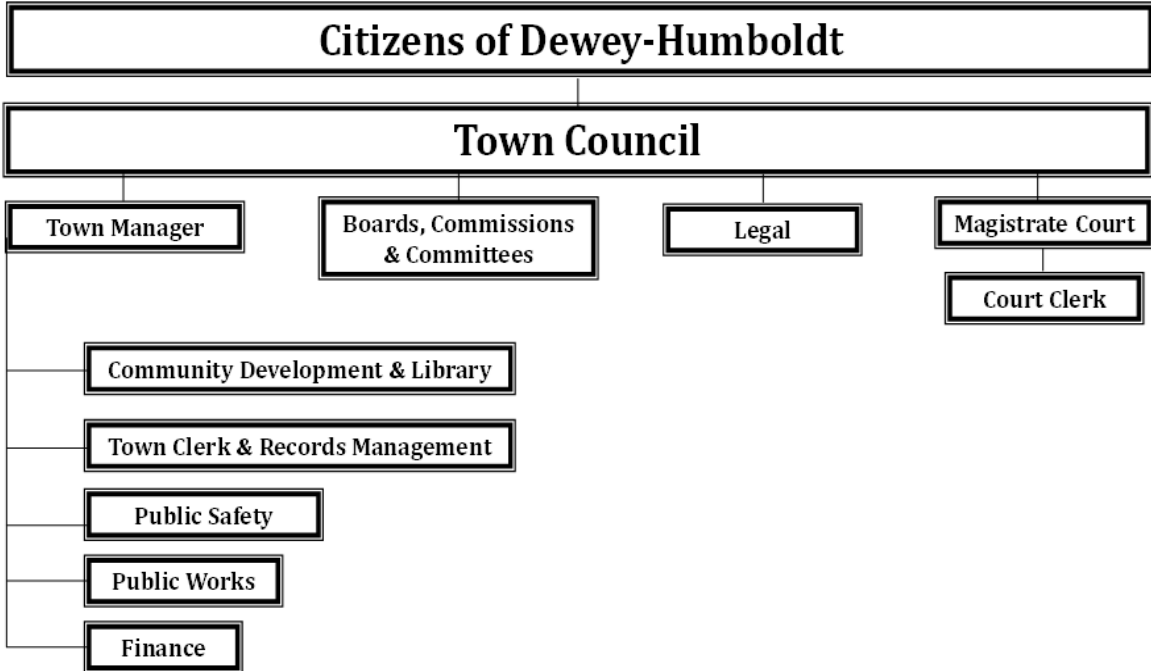
Capital Improvement Fund Proposed 2021-22 Revenues

Account Number	Account Title	FY2020-21 Adopted Budget	FY2020-21 Estimated Actuals	FY2021-22 Proposed Budget
CIP Fund				
Revenues				
30-100-3900	USDA Loan Proceeds/Cash	1,000,000		1,000,000
Total Revenues		1,000,000	-	1,000,000

Significant Changes

- Appropriated for City Hall if USDA loan is secured
- Does not count toward Expenditure Limitation
- Will structure debt to be the same as rent payment

Dewey-Humboldt Organizational Chart



Contact Town Hall at 928.632.7362

Dewey-Humboldt, Arizona

General Fund Expenditures Proposed Budget

2021-2022

Town Council and Management

Account Number	Account Title	FY2020-21 Adopted Budget	FY2020-21 Estimated Actuals	FY2021-22 Proposed Budget
Expenditures				
Town Council and Management				
10-413-4000	Salary and Wages	80,000	80,000	135,000
10-413-4100	Allowances	3,960	3,960	4,800
10-413-4101	Moving Allowance		5,475	-
10-413-4110	Health Insurance	12,272	6,720	22,000
10-413-4111	Dental & Vision Insurance	720	407	2,000
10-413-4120	Retirement (401A Acct.)	10,076	6,640	17,000
10-413-4150	Medicare	1,160	870	2,030
10-413-4160	State Unemployment	200		220
10-413-4170	Workers Compensation	212	187	233
10-413-5002	OSP Professional Services			2,000
10-413-6010	Dues & Memberships	8,000	6,500	10,000
10-413-6020	Training and Travel	9,000	435	7,500
10-413-6021	Tuition & Books			250
10-413-6100	Publications and Subscriptions			1,050
10-413-6200	Print, Publish, Advertise			2,500
10-413-6300	General Supplies			250
Total Town Council and Management:		125,600	111,193	206,833

Significant Changes

- Salary & Benefit increases are due to the filling of a full-time manager
- Dues and memberships increased due to additional professional organizations that the Town Manager will join.
- Training & Travel is increased due to anticipated travel of Town Manager to conferences of state and national organizations.

Town Clerk & Records Management

Account Number	Account Title	FY2020-21 Adopted Budget	FY2020-21 Estimated Actuals	FY2021-22 Proposed Budget
Town Clerk & Records Management				
10-414-4000	Salary & Wages	62,397	41,024	72,000
10-414-4010	Overtime			2,500
10-414-4110	Health Insurance	12,316	6,577	12,931
10-414-4111	Dental & Vision Insurance	720	324	645
10-414-4120	Retirement	7,488	3,804	7,434
10-414-4150	Medicare	905	498	899
10-414-4160	State Unemployment	200	-	210
10-414-4170	Workers Compensation	165	79	164
10-414-5100	Software (Granicus, AmerLegal)	21,000	21,000	
10-414-5200	OSP Contracts			10,000
10-414-5300	Elections	12,000	12,000	24,000
10-414-5900	AmericaLegal	-		12,000
10-414-6010	Professional Memberships	600	90	600
10-414-6020	Training and Travel	2,000	1,000	1,500
10-414-6030	Travel, Lodging, Meals			500
10-414-6100	Newsletter	23,000	23,000	25,300
10-414-6200	Print, Publish, Advertise	9,000	9,000	14,000
10-414-6300	General Supplies			3,000
10-414-6381	Software Maint. & Acquisition			21,000
10-414-6380	Software Maintenance	2,500	2,500	2,500
10-414-7400	Capital Equipment	1,000		5,000
Total Town Clerk and Public Records:		155,290	120,896	216,183

Significant Changes

- Salary and Wages increases to include sick and vacation time.
- Increase in health, dental and workman’s compensation is 5%.
- Elections increase due to having General, Special and Recall elections
- OSP Other increase is to update the Town Code after review and amendments.
- Software Maintenance & Acquisition – Support to maintain Granicus Software.
- Capital Equipment – Replacement of public record copying equipment.

Finance and Budget

Account Number	Account Title	FY2020-21 Adopted Budget	FY2020-21 Estimated Actuals	FY2021-22 Proposed Budget
Finance and Budget				
10-415-4000	Salary & Wages	51,040	48,918	50,000
10-415-4110	Health Insurance	12,032	12,052	6,000
10-415-4111	Dental & Vision Insurance	720	699	500
10-415-4120	Retirement	6,125	5,292	3,500
10-415-4150	Medicare	713	719	748
10-415-4160	State Unemployment	200	47	210
10-415-4170	Workers Compensation	135	112	137
10-415-5001	OSP Audit Services	14,000	14,000	16,000
10-415-5200	OSP Contracts	43,000	59,601	70,000
10-415-5220	State Pool Insurance (AMRRP)			33,308
10-415-6010	Professional Memberships	500	250	250
10-415-6020	Training and Travel	800		300
10-415-6030	Travel, Lodging & Meals			500
10-415-6100	Publications & Subscriptions			60
10-415-6300	General Supplies			150
10-415-6380	Software Maint and Acquisition	4,500	4,500	15,000
Total Finance and Budget:		133,765	146,189	196,663

Significant Changes

- OSP Contracts-Increase is due to the contracting of financial services and potential financial advisor.
- State Pool Insurance (AMRRP)-Increase because it was not in last years budget and then there was a 7% increase in rates.
- Software Maintenance & Acquisition-This is to maintain existing modules in Caselle and potential purchase of payroll and timekeeping modules.

Legal

Account Number	Account Title	FY2020-21 Adopted Budget	FY2020-21 Estimated Actuals	FY2021-22 Proposed Budget
Legal				
10-416-5001	OSP Town Attorney	60,000	60,000	80,000
10-416-5100	OSP Proj Development Agreement	-		
10-416-6030	OSP Public Defender	1,000	1,000	2,000
10-416-6302	OSP Prosecutor	21,600	21,600	25,000
Total Legal:		82,600	82,600	107,000

Information Technology

Account Number	Account Title	FY2020-21 Adopted Budget	FY2020-21 Estimated Actuals	FY2021-22 Proposed Budget
Information Technology				
10-417-5100	OSP Technical	30,000	25,000	37,500
10-417-5110	Website & such	7,000	7,000	10,000
10-417-5120	OSP Website Support		7,000	10,000
10-417-6380	Software Maint and Acquisition	3,500	3,500	10,000
10-417-6900	Equipment - Non Capital	15,000	1,000	15,000
10-417-6950	IT Hardware & Equipment	5,000		48,000
Total Information Technology:		60,500	43,500	130,500

Significant Changes

- OSP Technical- Increase due to increased need for IT consulting services to support Town systems.
- Software Maintenance & Acquisition-Increase is to renew software licenses on numerous applications.

Magistrate Court

Account Number	Account Title	FY2020-21 Adopted Budget	FY2020-21 Estimated Actuals	FY2021-22 Proposed Budget
Magistrate Court				
10-421-4000	Salary and Wages	59,453	58,722	38,074
10-421-4120	Retirement	2,973	2,936	3,090
10-421-4150	Medicare	852	851	895
10-421-4160	State Unemployment	420	80	442
10-421-4170	Workers Compensation	150	121	150
10-421-5002	OSP Magistrate			20,800
10-421-5005	OSP Specialized Court Fees	3,000	3,000	3,000
10-421-5100	OSP Bailiff Service			3,000
10-421-5303	Lease, Magistrate Court	4,000	4,000	4,000
10-421-5224	OSP Contracts			3,000
10-421-6010	Professional Memberships	600	25	600
10-421-6020	Training and Travel	2,500	200	1,000
10-421-6030	Travel, Lodging & Meals			1,500
10-421-6300	General Supplies	1,000	700	800
10-421-6301	Supply:Books & Subscriptions	600	606	800
10-421-6500	Utilities (electricity & gas)	1,500	1,185	1,500
10-421-6520	Telephone	675	639	675
10-421-6900	Equip Supply	3,000	3,000	3,000
Total Magistrate Court:		80,723	76,065	86,326

Significant Changes

- Salary & Wages – Decrease because Magistrate contract was moved down to the line item titled “OSP Magistrate” and increased by 5%.
- OSP Bailiff Service-Appropriated for Arizona Rangers in FY20-21.
- OSP Contracts – Increased to include financial audit that is performed on courts every 3 years.

Public Safety

Account Number	Account Title	FY2020-21	FY2020-21	FY2021-22
		Adopted Budget	Estimated Actuals	Proposed Budget
Public Safety				
10-425-5300	OSP Sheriff Services	461,000	461,000	479,440
10-425-5301	OSP Emergency Response	1,700	1,700	2,000
10-425-5501	Facilities Sheriff Office	10,500	10,500	10,500
10-425-5503	Maintenance Sheriff Office			100
10-425-5900	Firewise			12,000
10-425-5800	Emergency Management			10,000
10-425-6500	Utilities (electricity)	2,400	2,400	2,500
Total Public Safety:		475,600	475,600	516,540

Engineering

Account Number	Account Title	FY2020-21	FY2020-21	FY2021-22
		Adopted Budget	Estimated Actuals	Proposed Budget
Engineering				
10-430-4000	Salary and Wages	51,334		
10-430-4110	Health Insurance	11,952		
10-430-4111	Dental & Vision Insurance	720		
10-430-4120	Retirement	6,160		
10-430-4150	Medicare	744		
10-430-4160	State Unemployment	210		
10-430-4170	Workers Compensation	1,715		
10-430-5001	OSP Design Clearview/Survey	50,000		60,000
10-430-5002	OSP Professional			72,366
10-430-6010	Professional Memberships	200		
10-430-6020	Training and Travel	1,500	500	
10-430-5100	OSP Technical			20,000
10-430-7000	Equipment, Office			2,500
Total Engineering:		124,535	500	154,866

Significant Changes

- OSP Design Clearview/Survey-Increase due to resumption of program in accordance with an agreement with ADOT.
- OSP Technical-Increase for consultant for Superfund Site management.
- Office Equipment – 1/3 cost of replacement of office equipment.

Public Works & Facilities

Account Number	Account Title	FY2020-21 Adopted Budget	FY2020-21 Estimated Actuals	FY2021-22 Proposed Budget
Public Works & Facilities				
10-431-4000	Salary & Wages	151,337	147,086	235,000
10-431-4010	Overtime	2,500	468	3,000
10-431-4110	Health Insurance	46,752	52,327	75,000
10-431-4111	Dental & Vision Insurance	2,880	2,832	4,500
10-431-4120	Retirement	18,160	15,831	27,500
10-431-4150	Medicare	2,194	2,227	3,350
10-431-4160	State Unemployment	840	181	1,300
10-431-4170	Workers Compensation	5,161	4,476	7,775
10-431-5001	OSP Feasibility Studies			20,000
10-431-5200	OSP Janitorial Services	5,700	5,325	6,270
10-431-5500	Facilities, Town Hall Rental	40,000	40,000	60,000
10-431-5503	Facility Maintenance	5,000	1,144	7,500
10-431-5900	OSP Other	3,100	2,971	3,100
10-431-5903	Liability & Auto Insurance	30,000	30,000	35,000
10-431-6010	Organizational Memberships			500
10-431-6020	Training and Travel	200		1,000
10-431-6030	Travel, lodging & Meals		200	1,500
10-431-6100	Supply: Book Subscriptions			500
10-431-6300	General Supplies - Town	9,500	7,000	7,000
10-431-6500	Facilities, Electric Utilities	7,500	6,861	8,250
10-431-6510	Facilities, Gas Utilities	1,200	845	1,320
10-431-6520	Facilities, Telephone	6,000	6,891	7,200
10-431-6530	Facilities, Cellular	720	533	800
10-431-6595	Vehicle Maintenance	500	500	5,000
10-431-6600	Facilities, Fuel	500	500	500
10-431-6900	Capital Equipment			300,000
10-431-7000	Equipment, Office			2,500
10-431-7001	ROW Acquisition	-		50,000
10-431-7002	Street Signs			2,500
10-431-7004	Facility Improvements			1,500
10-431-7005	Road Maintenance			10,500
10-431-7006	OS Trails & Parks	600	600	1,500
Total Public Works:		340,344	328,799	891,365

Significant Changes

- Salary & Wages and all Benefits-Increase is due 5% increase and addition of two heavy equipment operators.

Significant Changes

- OSP Feasibility Study – Increase is for contracted water study.
- OSP NACOG Transportation -Increase for feasibility study for transit program.
- Facilities, Town Hall Rental-Increase in rental cost.
- Facility Maintenance – Increase is for Town Facility beautification.
- Capital Equipment-Increase to purchase used Road Grader and used Water Truck.
- ROW Acquisition-Increase is for emergency management and disaster mitigation.
- Street Signs- Signs for promotion of main street.
- Road Maintenance-To repaint pavement stripes and diagonal parking along Main Street and Prescott Street.

Community Development

Account Number	Account Title	FY2020-21 Adopted Budget	FY2020-21 Estimated Actuals	FY2021-22 Proposed Budget
Community Development				
10-465-4000	Salary & Wages	166,325	91,196	166,815
10-465-4110	Health Insurance	11,920	13,290	13,112
10-465-4111	Dental & Vision Insurance	720	712	792
10-465-4120	Retirement	11,186	5,789	11,433
10-465-4150	Medicare	2,412	1,537	2,419
10-465-4160	State Unemployment	1,050	118	1,650
10-465-4170	Workers Compensation	2,164	832	2,090
10-465-5001	OSP P&Z Management	50,000	41,323	55,000
10-165-5002	OSP Planning Consultant			50,000
10-465-5005	IGA Library Service	42,868	42,868	47,155
10-465-5100	Clean Up Days	16,000		17,500
10-465-5120	Meal Assistance Program			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
10-465-5190	Economic Development			10,000
10-465-5501	Facilities, Library (rental+repair)	28,000	28,000	30,000
10-465-6010	Professional Memberships	500	500	1,500
10-465-6020	Training and Travel	250		2,500
10-465-6030	Travel, Lodging & Meals			500
10-465-6100	Supply: Book Subscriptions			2,500
10-465-6200	Print, Publish Advertise			7,500
10-465-6300	Minor Equipment			2,500
10-465-6380	Software maint (windoware; GIS)	2,500	2,500	2,750
10-465-6930	Agua Fria Days			2,500
10-465-6940	Strategic Community Partnership	-		10,000
10-465-6950	Community Outreach	500	100	5,000
10-465-6951	Fee Refund	1,000	500	500
Total Community Development:		337,395	229,264	488,216

Significant Changes

- Salary and Benefits-Increases due to 10% increase.
- OSP Planning Consultant-Addition for General Plan Update Phase 1 and Phase 2.
- Clean Up Days-Addition of two clean up days for Town citizens.
- OSP Ordinance Maintenance-Council directed code review.

Significant Changes

- Food Bank Program-Addition of program.
- Local Veteran Service Organization-Addition of program.
- Historical Society and Museum-Addition of program.
- Economic Development-Increase is for membership in Arizona Association of Economic Developers and participation in Arizona Office of Tourism Marketing Cooperative and Local Visitor Information Center/Chamber of Commerce in accordance with lease agreement with Community Action Program.
- Professional memberships, training, travel, lodging, and meals increases for professional development of staff.
- Meal contribution program increased by \$25,000.

Non-Departmental

Account Number	Account Title	FY2020-21 Adopted Budget	FY2020-21 Estimated Actuals	FY2021-22 Proposed Budget
Non-Departmental				
10-499-9994	Transfer out to HURF	-		400,040
10-499-9995	Cost Overruns Contingency	584,405		749,463
10-499-9996	Capital Equipment			160,000
10-499-9998	Employee one time bonus	-	5,000	5,000
Total Non-Departmental:		584,405	5,000	1,314,503

Significant Changes

- Transfer out to HURF for increased street maintenance.
- Contingency reserve for unexpected expenditures or revenue shortfalls. This equates to 3 months of operating expenditures.
- Capital Equipment-Reserve to potentially purchase excavator and dump truck.

Dewey-Humboldt, Arizona

Highway User Revenue Fund (HURF)

Expenditures

HURF

Account Number	Account Title	FY2020-21 Adopted Budget	FY2020-21 Estimated Actuals	FY2021-22 Proposed Budget
HURF FUND				
Expenditures				
20-431-5900	OSP Road Maintenance	15,000	15,000	15,000
20-431-6300	Software Maint & Acquisition	3,500	3,500	5,000
20-431-6595	Vehicle Maintenance	4,000	4,000	5,000
20-431-6600	Facilities, Fuel	15,000	15,000	25,000
20-431-6900	Heavy Equip Maintenance	16,000	165,000	200,000
20-431-7001	ROW Maint Materials/Acquisition	165,000		25,000
20-431-7006	Capital Maint.-Blue Hills	220,000		200,000
20-431-7007	Capital Maint.-Kachina			100,000
20-431-9990	5 Yr Chip Seal Program			250,000
20-499-9995	Contingency Reserve			133,179
Total Public Works Expenditures:		438,500	202,500	958,179

Significant Changes

- Capital Road Maintenance-Increase is for the following streets: Foothills & Kachina and Blue Hills.
- 5 Year Chip Sealing Program added.

Grant Fund Expenditures

Grant Fund

Account Number	Account Title	FY2020-21 Adopted Budget	FY2020-21 Estimated Actuals	FY2021-22 Proposed Budget
Expenditures				
22-430-7800	CDBG Qualified Expenditures	345,170		
22-430-7810	Misc Grant Expenditure	1,400,000		1,400,000
Total Expenditures		1,745,170	-	1,400,000

Significant Changes

- Appropriation for potential grants.

Dewey-Humboldt, Arizona

Capital Improvement Fund Expenditures

Capital Improvement Fund

<u>Account Number</u>	<u>Account Title</u>	<u>Adopted Budget</u>	<u>Estimated Actuals</u>	<u>Proposed Budget</u>
Expenditures				
30-499-9996	City Hall	<u>1,000,000</u>		<u>1,000,000</u>
		1,000,000		1,000,000