



# TOWN OF JEROME

POST OFFICE BOX 335, JEROME, ARIZONA 86331  
(928) 634-7943 www.jerome.az.gov

## AGENDA

### SPECIAL MEETING OF THE JEROME TOWN COUNCIL COUNCIL CHAMBERS, JEROME TOWN HALL, 600 CLARK STREET, JEROME, AZ MONDAY, JUNE 13, 2022 AT 2:00 PM

Notice is hereby given pursuant to A.R.S. 38-431.02 that members of the Town Council will attend this meeting.

<b>ITEM #1:</b>	<b>CALL TO ORDER/ROLL CALL</b> Mayor/Chairperson to call meeting to order. Town Clerk to call and record the roll.	
<b>ITEM #2:</b>	<b>PURCHASE OF REAL PROPERTY FOR STAFF HOUSING</b> Council will discuss the possibility of purchasing a home at 655 Holly Avenue for use by Town staff. A portion of this discussion may take place in executive session with the Town Attorney pursuant to A.R.S. (A)(3), (A)(4) and (A)(7).	<i>Sponsored by Mayor Jack Dillenberg Discussion; Possible Action</i>
<b>ITEM #3:</b>	<b>2022-23 BUDGET</b> Council will continue their discussions regarding the 2022-23 budget. All aspects of the budget may be discussed.	<i>Sponsored by Mayor Jack Dillenberg Discussion; Possible Action</i>
<b>ITEM #4:</b>	<b>ADJOURNMENT</b>	

#### CERTIFICATION OF POSTING OF NOTICE

The undersigned hereby certifies that this notice and agenda was posted at the following locations on or before \_\_\_\_\_ on \_\_\_\_\_ in accordance with the statement filed by the Jerome Town Council with the Jerome Town Clerk.

970 Gulch Road, side of Gulch Fire Station, exterior posting case
600 Clark Street, Jerome Town Hall, exterior posting case
120 Main Street, Jerome Post Office, interior posting case

\_\_\_\_\_  
Kristen Muenz, Deputy Town Clerk

**Subject:** Final proposal for 655 Holly Ave

**Date:** Tuesday, June 7, 2022 at 10:05:48 AM Mountain Standard Time

**From:** Adam Vitarello

**To:** Candace Gallagher, Jack Dillenberg

Hi Jack / Candace,

Good to connect with you both yesterday.

As I mentioned to both of you, we remain keen to sell our property at 655 Holly Ave to the Town of Jerome for the use of municipal employees (a very worthwhile goal), assuming we can agree on a fair price. We definitely are committed to selling it to you all at a discount, but my father (who owns the property) is also retired and has fairly limited means, so I need to make sure we're getting reasonable value for him.

In terms of moving forward, here is what we propose:

- To move forward with you all, we would need to sell the property for **\$295,000**. That represents our minimum of \$299k, minus the few thousand in minor repairs you all outlined in your inspections, and so we figured a clean \$295,000 as-is would be more than fair. This price represents the best and final we are willing to accept.
- We think this price represents more than a 10% discount vs fair market value. We have talked with Carol Ann Tegue about the property, and she thinks it would sell for at least \$330,000 (and possible up to \$350,000), and is willing to provide market comp documentation to the city outlining why \$330,000 is a very reasonable price for the city, and therefore why \$295,000 is a good deal (over 10% discount from \$330,000).
- As you know, getting a formal appraisal is very difficult in Jerome, so we think the Comparative Market Analysis done by Carol Ann should suffice, and we can provide that document this week to prove the fair market value of \$330k+
- In addition to the price, you all would just need to close by **July 25** (6 weeks from next Monday)
- We are willing to give you all under **COB Monday June 13** to let us know if you want to move forward with our offer of \$295,000. Please confirm one way or the other by then.
- If you do move forward, Carol Ann will assist in closing the deal
- If you decide to not move forward, we will be listing the property on the open market next week for \$349,000, and the offer will no longer be valid.
- Lastly, as I mentioned, I think this represents a very fair price to have the city obtain a good, structurally-sound property right in town for under \$300,000. I don't think that will come again soon, even if the market dips, so we're very hopeful we can come to terms on the offer

Please let me know if any questions or concerns. Otherwise, look forward to hearing back from you next Monday.

Best,  
-- Adam

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Adam Vitarello

President

m. 202 669 8800  
www.optoro.com



# TOWN OF JEROME

POST OFFICE BOX 335, JEROME, ARIZONA 86331  
(928) 634-7943 FAX (928) 634-0715

Founded 1876  
Incorporated 1899

## MEMO

**FROM:** Candace Gallagher, Town Manager/Clerk  
**TO:** Mayor and Council  
**SUBJECT:** Third draft: 2022-23 Town budget  
**DATE:** June 8, 2022  
**MEETING DATE:** June 13, 2022 (2:00 PM)

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Here is the third draft of our 2022-23 budget.

In response to Council's direction at the last budget meeting, I have made the following changes:

- Included a total of approximately \$20,000 (\$17,500 in wages plus benefits) to allow for weekend staffing at the fire department.
- Due to increasing gas prices, increased appropriations for fuel and travel.
- After discussion with Librarian, increased Operating Supplies to \$4,500 and reduced Print and Non-Print Materials to \$3,000.
- Under Parks, increased Small Tools & Equipment to \$1,000 to allow for purchase of electric mower.
- Under Water:
  - Added \$40,000 to R&M for refurbishment of Walnut Spring tank.
  - Increased appropriation for Springs Security to \$10,000 (game cameras)
  - Added placeholder for Leak Detection Study (\$ tbd)
  - Added placeholder for siphon repair (\$ tbd)
- Under HURF, added \$35,000 to R&M for paving First Avenue and Town Hall parking area
- Under Parking, added \$60,000 to revenue as allowance for increased fee as of October 1, and increased transfers to water, sewer and HURF budgets.
- In the Capital Fund, reduced appropriation for purchase of housing to \$350,000 and removed line item for design of third water tank.
- Under Utilities Fund contingencies, added \$20,000 as contribution toward cost of State's replacement of water line.

In addition:

- I corrected the wages spreadsheet to update the hourly wage for one public works employee.
- I reflected in the Fire budget the amount paid in lieu of medical benefits, which had been shown on the wages sheet but did not populate to the budget document.
- Included projected health insurance cost for one municipal court employee.

Interfund transfers were adjusted as needed to accommodate those changes.

As now drafted:

- We are using \$825,000 of our estimated \$1,567,000 unrestricted general fund balance, leaving \$742,000 in reserve. We still have the ability to utilize an additional \$150,000 of the fund balance while still maintaining a reserve of 25% of general fund operating expenses.
- The budget utilizes \$59,000 of our accumulated utility fund balance, \$20,000 of accumulated fund balance in our HURF fund and \$50,000 of accumulated fund balance in our Parking fund.
- The General Fund is subsidizing other funds as follows:
  - Water budget - \$327,000
  - Sanitation budget - \$30,000
  - HURF fund - \$130,000
  - Capital fund - \$385,000
- The budget anticipates a \$1/day increase in the parking fee as of October 1. No increases in sales tax or property tax are anticipated.
- The parking fund is transferring \$324,000 to other funds to support infrastructure and public safety as follows:
  - General Fund (public safety): \$37,500
  - Water budget: \$90,000
  - Sewer budget: \$90,000
  - HURF budget: \$106,500
- The Sanitation budget once again includes a \$10,000 transfer to the Capital Fund toward the eventual purchase of a garbage truck. After this transfer, we will have accumulated \$70,000, enough for a substantial downpayment.

## RECAP

### **CAPITAL AND ONE-TIME EXPENDITURES:**

In addition to routine maintenance expenses, this third draft of the budget now includes the following capital and one-time expenditures:

- System to live stream Council and Board meetings - \$6,000
- Purchase and installation of PBX phone system for Town Hall - \$5,000
- Purchase of a patrol car to replace a 2008 vehicle - \$37,500
- Upgrade of police department network and computers - \$25,000
- Replacement of street level windows at Hotel Jerome - \$30,000
- Restoration of the School Street access to Town Hall - \$100,000 plus \$61,000 in grant monies received in prior years
- Appraisal of town-owned property in Clarkdale - \$5,000
- Reserve for purchase of real property to house future staff - \$350,000
- Security cameras for springs - \$10,000
- Live taps for Clark Street regulator - \$25,500
- Refurbishment of water tank on Cleopatra Hill - \$300,000
- Design/engineering/preliminary expenses related to wastewater treatment plant upgrade - \$900,000 (funded by a bridge loan)
- Sewer line replacement at Hull and Jerome - \$33,000
- Sewer line mapping - \$15,000
- Purchase of new dumpsters - \$6,000
- Completion of the public restrooms - \$25,000 (plus \$15,000 in Prop 202 funds under grants)
- Design/engineering/preliminary expenses related to repairs to School Street (includes water, sewer and roadway) - \$100,000
- Purchase of parking kiosk for use at police station - \$7,000
- Purchase of new shuttle van (trade in) - \$35,000

### **CONTINGENCIES:**

We budget for contingencies so that if funds that are not anticipated in the regular budget are received, they can be spent. Revenues from excess sales tax, additional donations, sale or lease of real property and connection fees are included, as well as the use of additional fund balance if necessary. Expenditures provided for in the contingency budgets include:

- Design work for upper floor of the Hotel Jerome - \$20,000
- Repairs to the rock wall below School Street - \$100,000
- Hampshire Avenue sidewalk repair - \$60,000
- Purchase of flatbed truck – \$50,000
- Repairs to cobblestone streets - \$50,000
- Utility work on Center Avenue (prior to road repairs) - \$250,000
- Other utility work as needed - \$50,000

### **GRANTS:**

The operating and capital grants portion of our budget remains a work in progress. We want to be sure to include any grant that is a possibility during the coming year, so that if received, it can be spent.

Some of the included grants are already confirmed. They are:

- Carryover of funding from prior grants from Freeport-McMoRan for restoration of the School Street access to Town Hall and for water planning - \$98,000
- Carryover of CDBG funding for Dundee water line improvements and hydrant installation (project in progress) - \$300,000
- American Rescue Plan Act funds (carryover of fy22 funds plus fy23 allotment) – used in part to supplement Dundee waterline project - \$151,780
- Legislative funding for Center Avenue improvements - \$560,000
- HURF Exchange funding – Drainage improvements construction (project in progress) - \$500,000
- Yavapai County Flood Control funding – Drainage improvements - \$130,000
- Carryover of prior year Prop 202 funding from the Yavapai-Apache nation - \$37,000

Other grants are included as well, in the hopes that they will be received. This includes \$1,134,000 in Congressional funding for waterline and hydrant work on Dundee, Deception and Holly.

### **PERSONNEL:**

As in the prior drafts, this budget includes an across-the-board COLA increase of 5.9%, consistent with that of the Social Security Administration for 2022.

In addition, it anticipates the following additional hires/schedule changes:

- Hiring of sixth crew member (also budgeted in FY22 but no hire was made)
- Hiring of fifth full-time police officer (also budgeted in FY22 but no hire was made)
- Additional hours (4 per week) for library employee for STEM program
- Transition for part-time to full-time (with benefits) for court clerk as of January 1, 2023
- Hiring of additional part-time administrative aide in police department (16 hrs/wk)
- Weekend staffing at the Fire Station (\$20,000 appropriated for this)

### **STILL TO DISCUSS:**

- Replacement of rubber material and slide in playground at Upper Park.
- Need budget figures for Leak Detection Study and siphon repair.

**FUND BALANCE RECAP:**

UNRESTRICTED general fund balance @ 7/1/21, per audited financial statements 1,217,014  
 Plus: Anticipated surplus FY21 350,000  
 NET ESTIMATED UNRESTRICTED FUND BALANCE @ 7/1/22 1,567,014

2021-22 GENERAL FUND OPERATING EXPENSES (per draft): 2,366,568  
 net of capital expenditures and subsidies to other funds

**FUND BALANCE PERCENTAGE 66%**

Minimum fund balance per Financial Operations Manual  
 adopted by Council: 25% of general fund operating  
 expenses 591,642

Potentially available for use\* 975,372  
 Used in this draft (excluding contingencies) (825,000)

**General Fund Balance remaining available for use 150,372**

Total General fund balance remaining 742,014  
 Percentage of GF operating expenses 31%

Utilities Fund Balance @ 7/1/21 114,641  
 Less: Anticipated deficit FY22 (30,000)  
 TOTAL ESTIMATED UTILITIES FUND BALANCE @ 7/1/22 84,641

Utilized in this draft 59,000

**Utilities Fund Balance remaining for use 25,641**

HURF Fund Balance @ 7/1/21 108,158  
 Less: Anticipated deficit FY22 (82,500)  
 TOTAL ESTIMATED HURF FUND BALANCE @ 7/1/21 25,658

Utilized in this draft 20,000

**HURF Fund Balance remaining for use 5,658**

PARKING fund  
 Estimated surplus, FY22 70,000

Utilized in this draft 50,000

**PARKING Fund Balance remaining for use 20,000**

**IF ALL CONTINGENCIES WERE SPENT:**  
 Additional fund balance used 230,000  
 Remaining Fund Balance would be 512,014  
 Remaining fund balance percentage would be 22%

Fund	Dept	Acct#		ADOPTED 2021-22	Estimated thru 6/30/22	PROPOSED 2022-23
1	10		Use of General Fund fund balance	245,610		825,000
1	10	4001	Primary & Personal Prop. Tax	47,500		47,500
1	10	4005	City Sales Tax	1,100,000		1,400,000
1	10	4010	State Sales Tax	53,424		66,415
1	10	4015	State Urban Revenue Sharing	195,714		289,513
1	10	4030	Vehicle License Tax	34,816		41,033
1	10	4045	Business License Revenue	5,000	4,567	4,500
1	10	4050	Commercial Filming Fees	350	500	500
1	10	4055	Utility Franchises / Licenses	15,000	15,332	15,000
1	10	4300	Interest Earned	1,500	1,555	1,600
1	10	4400	Sale of Assets	7,500	4,000	5,000
1	10	4500	Miscellaneous Revenue	3,500	1,623	2,500
1	10	4200	Contributions	1,500	3,617	2,500
1	10	4600	Administration Charge to Utilities Fund	153,826		162,864
1	10	4600	Administration Charge to Parking	0		5,262
1	10	4600	Administration Charge to Streets	11,038		8,046
<b>Total General Government Revenues</b>				<b>1,876,278</b>		<b>2,877,233</b>
1	10	4035	Fines & Forfeitures	58,000	64,000	61,000
1	10	4035	Fines & Forfeitures - Parking Tickets	15,000		0
1	10	4037	Court Security Fund Revenue	10,000	10,000	10,000
<b>Total Court Revenue</b>				<b>83,000</b>		<b>71,000</b>
1	10	4061	Parking Citation Revenue	20,000	35,000	36,000
1	10	4062	Transfer from Parking Fund	30,000		37,500
1	10	4063	Smart and Safe AZ fund	0	4,994	5,000
1	10	4064	Dedicated PD Revenue from court fees	2,000	2,250	2,250
1	10	4065	Police Services Revenue	20,000	8,600	10,000
<b>Total Police Department Revenue</b>				<b>72,000</b>		<b>90,750</b>
1	10	4090	Fire Department Wildlands Revenue - Truck	70,000	68,600	70,000
1	10	4091	Fire Department Wildlands Revenue - Wage reimbursement	40,000	42,387	41,000
1	10	4092	Fire Department Firewise Reimbursements	30,000	35,000	36,000
1	10	4053	Fire Department Services Revenue	10,000	1,232	2,000
<b>Total Fire Department Revenue</b>				<b>150,000</b>		<b>149,000</b>
1	10	4020	Library Funds From Yavapai Co	24,721		25,235
1	10	4070	Civic Center Rents (bottom floor)	9,115	9,115	9,750
1	10	4200	Contributions and Miscellaneous	1,000	1,105	1,100
<b>Total Library Revenue</b>				<b>34,836</b>		<b>36,085</b>
1	10	4041	Planning & Zoning Fees	5,000	5,100	5,000
1	10	4040	Building Permits	8,000	10,920	10,500
<b>Total Planning &amp; Zoning Revenue</b>				<b>13,000</b>		<b>15,500</b>
1	10	4080	Utility Reimbursements	4,500	4,445	4,500
1	10	4070	Property Rentals	69,407	69,407	69,500
<b>Total Properties Revenue</b>				<b>73,907</b>		<b>74,000</b>
<b>Total General Fund Revenues</b>				<b>\$ 2,303,021</b>		<b>3,313,568</b>
<b>Total Standard and Contingency Revenue</b>						
<b>General Government Expenses</b>						
1	11	5001	Salaries & Wages	237,946	229,966	261,497
1	11	5006	Longevity Bonus	1,412	1,105	1,057
1	11	5007	Payt in lieu of medical benefits	6,935	6,935	595
1	11	5010	FICA Match	18,841	17,753	20,131
1	11	5011	Retirement Match	17,478	17,144	17,462
1	11	5012	Health / Life Insurance	43,752	41,994	61,933
1	11	5013	Workers Compensation	1,256	1,139	1,365
1	11	5014	Unemployment Insurance	336	340	416
1	11	6101	Accounting & Auditing	17,000	16,590	17,000
1	11	6105	Advertising, Printing & Publishing	4,500	14,197	7,000
1	11	6110	Contract Services - ArchiveSocial	4,800	4,788	6,000
1	11	6110	Contract Services - City of Phoenix tax data	100	0	0
1	11	6110	Contract Services - Cottonwood Area Transit	4,500	0	4,500
1	11	6110	Contract Services - Codification and Web	0	0	6,000
1	11	6115	Conventions and Seminars	4,000	3,344	4,000
1	11	6116	Training and Education	2,750	650	2,500
1	11	6125	Dues, Subs. & Memberships	6,000	6,559	7,000
1	11	6126	TPT Collection Fee expense (ADOR)	1,200	1,200	1,200
1	11	6130	Election Expenses	0	0	3,100
1	11	6155	Property & Liability Insurance	17,500	17,500	17,500
1	11	6156	Insurance Deductibles	1,000	200	500
1	11	6160	COVID Expenses	900		0
1	11	6170	Legal	14,000	14,627	16,000
1	11	6185	Miscellaneous	4,666	1,033	2,740
1	11	6185	Miscellaneous - FRIENDS OF JEROME startup costs	1,000	0	0
1	11	6186	Bank charges	1,800	1,623	1,800
1	11	6188	Bank fees/Merch services	10,000	8,455	9,000
1	11	6190	Office Supplies	6,000	8,000	8,000
1	11	6191	Copier and Equip Lease	7,500	6,760	7,000
1	11	6192	Software and Web Expenses	17,662	17,500	22,478
1	11	6193	Computer Hardware and Service	10,000	10,000	10,000
1	11	6195	Operating Supplies	1,000	1,195	1,500
1	11	6200	Postage	5,000	2,800	4,000
1	11	6220	Rep and Maint - Vehicles	500	0	500
1	11	6245	Shuttle Expenses	1,500	4,000	3,000

				ADOPTED 2021-22	Estimated thru 6/30/22	PROPOSED 2022-23
1	11	6250	Small Tools & Minor Equipment (under \$5,000)	1,000	0	1,500
1	11	6250	Small Tools & Minor Equipment (under \$5,000) - A/V for streaming meetings	6,000	0	6,000
1	11	6250	Small Tools & Minor Equipment - Phone system upgrade	0	0	5,000
1	11	6265	Telephone	3,000	2,480	3,000
1	11	6275	Travel	500	896	2,000
1	11	6285	Tourism (from bed tax)	10,000	10,126	10,000
1	11	6286	Community Health	500	0	500
1	11	6287	Allowance for preservation of historic buildings	50,000	0	50,000
1	11	7025	Capital outlay - UTV	10,000	0	0
1	11	9500	Transfer to Utilities Fund - Water	0		327,000
1	11	9500	Transfer to Utilities Fund - Sewer	0		0
1	11	9500	Transfer to Utilities Fund - Sanitation	0		30,000
1	11	9500	Transfer to Capital Fund	0		385,000
1	11	9500	Transfer to HURF	59,500		130,000
<b>Total General Government Expenses</b>				613,334		1,476,774
<b>Magistrate Court Expenses</b>						
1	12	5001	Salaries & Wages	78,836	65,512	68,721
1	12	5006	Longevity bonus	529	529	200
1	12	5010	FICA	6,071	5,065	5,272
1	12	5011	Retirement	2,308	2,021	4,094
1	12	5012	Health/Life Insurance	0	0	8,577
1	12	5013	Workmen's Comp	262	223	227
1	12	5014	Unemployment	194	142	144
1	12	6037	Court Security Fund	10,000	10,000	10,000
1	12	6101	Accounting and Auditing	2,200	2,500	0
1	12	6110	Contract Services	7,000	3,000	7,000
1	12	6116	Training and Education	525	0	500
1	12	6125	Dues and Subscriptions	320	334	350
1	12	6185	Miscellaneous Expense	300	30	200
1	12	6190	Office Supplies	200	100	200
1	12	6191	Copier and Equipment Lease	2,310	2,364	2,400
1	12	6265	Telephone	900	755	800
1	12	6275	Travel	900	300	1,000
<b>Total Magistrate Court Expenses</b>				112,855		109,685
<b>Police Department Expenses</b>						
1	13	5001	Salaries & Wages	334,952	307,903	365,597
1	13	5006	Longevity bonus	1,845	1,612	1,727
1	13	5001	EMT/Firefighter Stipend	8,320	6,240	8,320
1	13	5010	FICA	26,401	23,009	28,737
1	13	5011	Retirement Match	31,622	27,156	38,366
1	13	5012	Health / Life Insurance	72,150	62,686	77,406
1	13	5013	Workers Compensation	23,524	20,400	24,792
1	13	5014	Unemployment	458	397	654
1	13	6110	Contract Services	500	191	500
1	13	6116	Training and Education	1,000	200	2,000
1	13	6120	Dispatch	36,855	42,000	42,000
1	13	6125	Dues and Subscriptions	1,200	900	1,200
1	13	6145	Fuel	9,000	9,867	15,000
1	13	6172	Prosecutor	24,000	14,500	20,000
1	13	6185	Miscellaneous	600	600	600
1	13	6192	Software Service & Support (Internet, Crimestar,+)	6,700	4,059	8,450
1	13	6193	Computer Hardware & Service	3,500	1,771	25,000
1	13	6195	Operating Supplies	2,500	3,160	2,500
1	13	6200	Postage	200	200	200
1	13	6220	Rep and Maint - Vehicles	7,500	6,845	6,000
1	13	6225	Rep and Maint -Equipment	7,500	9,000	5,000
1	13	6234	Police Dept Safety Equipment	2,000	3,198	2,250
1	13	6250	Small Tools & Equipment (under \$5,000)	7,000	3,467	5,000
1	13	6265	Telephone	5,200	6,733	6,750
1	13	6280	Uniforms	1,500	0	1,500
1	13	7025	Capital Outlay - Vehicles	37,300	32,809	37,500
<b>Total Police Department Expenses</b>				653,327		727,049
<b>Fire Department Expenses</b>						
1	14	5001	Salaries & Wages - Chief, Duty officers	172,067	140,723	157,686
1	14	5006	Longevity bonus	864	864	894
1	14	5007	Payt in lieu of medical benefits	0	0	7,316
1	14	5002	Wildlands wages	35,000	35,000	35,000
1	14	5003	Volunteer-Employee Per Call Personnel	31,000	13,099	34,000
1	14	5004	Fuel abatement wages	40,000	20,306	31,000
1	14	5001	Allowance for weekend staffing	0	0	17,500
1	14	5010	FICA Match	20,191	15,418	20,418
1	14	5011	Retirement	11,371	11,259	12,844
1	14	5011-A	Retirement - Volunteer Contribution	12,000	12,000	15,000
1	14	5012	Health Insurance	44,388	44,063	36,300
1	14	5013	Workers Compensation	21,305	17,000	21,516
1	14	5014	Unemployment	633	317	888
1	14	6110	Contract Services	500	0	500
1	14	6116	Education and Training	6,000	7,133	8,000
1	14	6120	Dispatch	6,450	6,724	6,750
1	14	6125	Dues and Subscriptions	1,500	613	700
1	14	6145	Fuel	5,000	6,200	9,000
1	14	6170	Legal	500	0	500
1	14	6180	Medical Expenses	1,000	163	1,000
1	14	6181	Medical Supplies	4,500	4,000	4,500
1	14	6185	Miscellaneous	1,500	667	1,423
1	14	6192	Software Support and Maintenance (Internet)	900	900	900
1	14	6193	Computer Hardware and Service	0	0	2,500
1	14	6195	Operating Supplies	1,500	1,200	1,500
1	14	6220	Rep and Maint - Vehicles	20,000	12,267	20,000



				ADOPTED 2021-22	Estimated thru 6/30/22	PROPOSED 2022-23
1	14	6225	Rep and Maint - Equipment	5,000	500	5,000
1	14	6250	Small Tools & Equipment (under \$5000)	10,000	11,600	10,000
1	14	6265	Telephone	4,000	2,800	3,500
1	14	6270	Training Center Assessment	2,700	2,692	2,700
<b>Total Fire Department Expenses</b>				<b>459,869</b>		<b>468,835</b>
<b>Library Expenses</b>						
1	15	5001	Salaries & Wages	65,000	64,387	72,537
1	15	5006	Longevity bonus	708	708	558
1	15	5007	Payt in lieu of medical benefits	6,935	6,935	7,144
1	15	5010	FICA Match	5,557	5,513	6,138
1	15	5011	Retirement	3,556	3,555	4,370
1	15	5012	Health Insurance	492	492	492
1	15	5013	Workers Compensation	262	243	289
1	15	5014	Unemployment	173	253	241
1	15	6110	Contract services	1,250	1,250	1,250
1	15	6185	Miscellaneous	250	100	250
1	15	6190	Office Supplies	250	0	250
1	15	6195	Operating Supplies	3,000	4,400	4,500
1	15	6205	Print and Non-Print Materials	3,900	1,467	3,000
1	15	6225	R&M - Equipment	100	0	100
1	15	6250	Small Tools & Equipment (under \$5,000)	1,500	1,500	1,500
1	15	6265	Telephone (net of County contribution)	900	1,100	1,100
1	15	6266	E-Rate (Internet)	800	800	800
<b>Total Library Expenses</b>				<b>94,633</b>		<b>104,519</b>
<b>Planning &amp; Zoning Expenses</b>						
1	16	5001	Salaries & Wages	68,558	41,559	62,133
1	16	5006	Longevity bonus	358	228	358
1	16	5010	FICA Match	5,272	3,251	4,781
1	16	5011	Retirement Match	4,447	2,500	3,890
1	16	5012	Health / Life Insurance	11,580	6,635	11,916
1	16	5013	Workers Compensation	262	304	536
1	16	5014	Unemployment Insurance	103	130	144
1	16	6105	Advertising, Printing & Publishing	300	74	100
1	16	6110	Contract Services	0	400	0
1	16	6115	Conventions and Seminars	500	0	500
1	16	6116	Training and Education	2,000	0	2,000
1	16	6170	Legal	18,000	16,000	18,000
1	16	6175	Map Upgrades / Copies	250	0	0
1	16	6185	Miscellaneous	112	0	200
1	16	6192	Software Maintenance & Support	2,715	900	1,544
1	16	6195	Operating Supplies	250	0	200
1	16	6250	Small Tools & Equipment (under \$5,000)	250	0	200
1	16	6265	Telephone	650	525	600
1	16	6275	Travel	500	0	500
<b>Total Planning &amp; Zoning Expenses</b>				<b>116,107</b>		<b>107,602</b>
<b>Parks Expenses</b>						
1	17	5001	Salaries & Wages (incl longevity)	6,701	6,057	7,329
1	17	5010	FICA Match	513	428	561
1	17	5011	Retirement Match	531	469	586
1	17	5012	Health Insurance	2,132	1,813	1,883
1	17	5013	Workers Compensation	409	173	344
1	17	5014	Unemployment Insurance	8	8	9
1	17	6145	Fuel	1,300	840	2,000
1	17	6185	Misc. Expenses	283	150	300
1	17	6195	Operating Supplies	350	136	350
1	17	6170	Legal	250	0	250
1	17	6215	Rep and Maint - Building	100	0	100
1	17	6220	Rep and Maint - Vehicles	1,500	1,333	1,500
1	17	6225	Rep and Maint - Equipment	500	93	500
1	17	6230	Rep and Maint - Infrastructure (routine)	2,000	633	1,500
1	17	6230	Rep and Maint - Infrastructure (grass in Upper Park)	2,000	500	500
1	17	6250	Small Tools & Equipment (under \$5,000)	300	120	1,000
1	17	6280	Uniforms	300	404	400
1	17	6285	Utilities	2,800	2,133	2,800
1	17	8040	Lease Payments	261	261	261
<b>Total Parks Expenses</b>				<b>22,238</b>		<b>22,173</b>
<b>Properties Expenses</b>						
1	18	5001	Salaries & Wages (incl longevity)	41,497	36,884	45,382
1	18	5010	FICA Match	3,175	2,651	3,472
1	18	5011	Retirement Match	3,289	2,900	3,631
1	18	5012	Health / Life Insurance	13,203	11,225	11,662
1	18	5013	Workers Compensation	2,533	1,600	2,065
1	18	5014	Unemployment Insurance	50	55	58
1	18	6110	Contract Services	10,500	5,284	10,500
1	18	6140	Engineering Fees	5,000	0	5,000
1	18	6145	Fuel	1,300	520	1,500
1	18	6170	Legal Services	300	0	100
1	18	6185	Miscellaneous Expense	1,200	733	1,000
1	18	6195	Operating Supplies	800	2,108	2,000
1	18	6215	Rep and Maint - Buildings (routine)	20,000	24,667	20,000
1	18	6215	Rep and Maint - Buildings (special)	20,000	0	30,000
1	18	6220	Rep and Maint - Vehicles	1,500	1,350	1,500
1	18	6225	Rep and Maint - Equipment	250	248	250
1	18	6230	Rep and Maint - Infrastructure (routine)	3,000	7,000	5,000
1	18	6230	Rep and Maint - Infrastructure (repair to overflow ditch)	10,000	0	10,000
1	18	6230	Rep and Maint - Infrastructure (School Street access - wall and steps repair)	50,000	0	100,000
1	18	6250	Small Tools & Equipment (under \$5,000)	500	1,333	1,200
1	18	6280	Uniforms	300	280	350
1	18	6285	Utilities	42,000	41,333	42,000

				ADOPTED 2021-22	Estimated thru 6/30/22	PROPOSED 2022-23
1	18	8040	Lease Payments	261	261	261
<b>Total Properties Expenses</b>				<b>230,658</b>		<b>296,931</b>
<b>Total General Fund Expenses</b>				<b>2,303,021</b>		<b>3,313,568</b>
<b>Water Department Revenue</b>						
2	50	4085	Water Usage Fees	180,000	181,412	182,000
2	50	4100	Water Connection Fees	5,000	5,800	5,000
			Transfer from PARKING FUND	40,000		90,000
			Use of UTILITY FUND BALANCE	82,000		31,000
2	50	4900	TRANSFER from General Fund	0		327,000
2	50	4500	Miscellaneous Water Revenue	1,000	2,000	2,500
<b>Total Water Department Revenue</b>				<b>308,000</b>		<b>637,500</b>
<b>Water Department Expenses</b>						
2	50	5001	Salaries & Wages (incl longevity)	73,199	64,973	80,053
2	50	5010	FICA Match	5,600	4,676	6,124
2	50	5011	Retirement Match	5,801	5,121	6,404
2	50	5012	Health / Life Insurance	23,290	19,825	20,571
2	50	5013	Workers Compensation	4,469	3,672	4,474
2	50	5014	Unemployment Insurance	89	93	102
2	50	6110	Contract Services	10,800	10,800	10,800
2	50	6110	Contract Services - Leak Detection	0	0	
2	50	6116	Training and Education	500	0	500
2	50	6135	Permit Fees	1,800	1,700	1,800
2	50	6140	Engineering Fees	3,000	0	1,500
2	50	6145	Fuel	2,000	1,574	3,000
2	50	6155	Property & Liability Insurance	7,500	7,500	7,500
2	50	6170	Legal	1,750	2,667	3,000
2	50	6185	Miscellaneous Expense	299	604	995
2	50	6192	Software Maintenance & Support	5,017	4,980	5,628
2	50	6195	Operating Supplies	3,000	3,394	3,400
2	50	6215	Rep and Maint - Building	500	0	200
2	50	6220	Rep and Maint - Vehicles	2,000	1,474	2,000
2	50	6225	Rep and Maint - Equipment	2,500	201	1,500
2	50	6230	Rep and Maint - Infrastructure (routine)	20,000	13,282	20,000
2	50	6230	Rep and Maint - Refurbishment of 2nd water tank on Cleopatra Hill	0	0	300,000
2	50	6230	Rep and Maint - Water line replacement First Avenue	13,000	13,000	0
2	50	6230	Rep and Maint - Walnut Springs tank refurbishment	0	0	40,000
2	50	6230	Rep and Maint - Siphon repair	0	0	
2	50	6230	Rep and Maint - Live taps for Clark St regulator	25,500	0	25,500
2	50	6230	Rep and Maint - Infrastructure (regulators routine)	5,000	included above	10,000
2	50	6230	Rep and Maint - Infrastructure (springs)	16,500	7,500	9,500
2	50	6230	Rep and Maint - Water tank inspection and cleaning	3,500	3,198	4,000
2	50	6232	Springs Security expenses	5,000	5,869	10,000
2	50	6232	Springs Security - Gating	10,000	2,000	0
2	50	6240	Service Tests/System Testing	1,000	567	750
2	50	6250	Small Tools & Equipment (under \$5,000)	1,500	273	1,250
2	50	6271	DWR Fee	900	900	900
2	50	6280	Uniforms	300	306	350
2	50	6285	Utilities	500	478	500
2	50	6290	Administration charge	51,275		54,288
2	50	8040	Lease Payments	911	911	911
<b>Total Water Department Expenses</b>				<b>308,000</b>		<b>637,500</b>
<b>Sewer Department Revenue</b>						
2	51	4085	Sewer Usage Fees	185,000	178,588	182,000
			Sewer Connection Fees	5,500	5,500	5,500
			Transfer from PARKING FUND	40,000		90,000
			Use of UTILITY FUND BALANCE	49,000		13,000
2	51	4900	TRANSFER from General Fund	0		0
2	51	4300	Interest and Investment Earnings	50	0	0
<b>Total Sewer Revenue</b>				<b>279,550</b>		<b>290,500</b>
<b>Sewer Department Expenses</b>						
2	51	5001	Salaries & Wages (incl longevity)	39,693	35,286	43,409
2	51	5010	FICA Match	3,036	2,534	3,321
2	51	5011	Retirement Match	3,146	2,774	3,473
2	51	5012	Health / Life Insurance	12,629	10,737	11,155
2	51	5013	Workers Compensation	2,423	1,872	2,237
2	51	5014	Unemployment Insurance	48	48	55
2	51	6110	Contract Services - MacVittie	38,400	38,400	38,400
2	51	6110	Contract Services - sewer line mapping	0	0	15,000
2	51	6135	Permit Fees	1,150	8,000	1,375
2	51	6140	Engineering Fees	25,000	20,000	17,500
2	51	6145	Fuel	2,000	1,675	3,000
2	51	6155	Property & Liability Insurance	10,000	10,000	10,000
2	51	6170	Legal	1,200	300	800
2	51	6185	Miscellaneous	319	200	498
2	51	6192	Software Maintenance and Support	5,020	4,983	5,628
2	51	6195	Operating Supplies	10,000	5,923	8,000
2	51	6215	Rep and Maint - Building	500	0	300
2	51	6220	Rep and Maint - Vehicles	2,000	1,340	1,900
2	51	6225	Rep and Maint - Equipment	4,000	0	2,400
2	51	6230	Rep and Maint - Infrastructure (routine)	15,000	1,000	15,000
2	51	6230	Rep and Maint - Infrastructure (sewer line replacement Hull & Jerome)	33,000	0	33,000
2	51	6240	Service Tests/System Testing	12,000	13,699	14,000
2	51	6250	Small Tools & Equipment (under \$5,000)	3,500	1,809	2,000
2	51	6280	Uniforms	300	412	350
2	51	6285	Utilities	3,000	2,171	2,500
2	51	6290	Administration charge	51,275		54,288

				ADOPTED 2021-22	Estimated thru 6/30/22	PROPOSED 2022-23
2	51	8040	Lease Payments	911	911	911
<b>Total Sewer Expenses</b>				<b>279,550</b>		<b>290,500</b>
<b>Sanitation Department Revenue</b>						
2	52	4085	Sanitation Service Fees	189,000	187,765	188,000
<b>Use of UTILITY FUND BALANCE</b>				<b>33,000</b>		<b>15,000</b>
2	52	4900	TRANSFER from General Fund	-		30,000
2	52	4500	Miscellaneous Sanitation Revenue	1,000	0	750
<b>Total Sanitation Revenue</b>				<b>223,000</b>		<b>233,750</b>
<b>Sanitation Department Expense</b>						
2	52	5001	Salaries & Wages (incl longevity)	63,147	56,067	69,060
2	52	5010	FICA Match	4,831	4,034	5,283
2	52	5011	Retirement Match	5,005	4,413	5,525
2	52	5012	Health / Life Insurance	20,092	17,082	17,746
2	52	5013	Workers Compensation	3,855	5,155	6,367
2	52	5014	Unemployment Insurance	77	79	88
2	52	6111	Recycling Contract Services	2,500	960	1,500
2	52	6116	Training & Education	800	0	500
2	52	6142	Equipment Rental	1,000	0	800
2	52	6145	Fuel	6,500	6,158	7,500
2	52	6155	Property & Liability Insurance	10,000	10,000	10,000
2	52	6165	Landfill Tipping Fees	24,500	20,000	21,600
2	52	6185	Miscellaneous	348	200	265
2	52	6192	Software Maintenance and Support	5,020	3,750	5,628
2	52	6195	Operating Supplies	500	667	750
2	52	6220	Rep and Maint - Vehicles	7,750	13,132	10,000
2	52	6225	Rep and Maint - Equipment	500	400	500
2	52	6250	Small Tools & Minor Equipment	5,000	100	6,000
2	52	6280	Uniforms	300	286	350
2	52	6290	Administration charge	51,275		54,288
Transfer to Capital Fund				10,000	10,000	10,000
<b>Total Sanitation Expenses</b>				<b>223,000</b>		<b>233,750</b>
<b>HURF Revenue</b>						
<b>Use of HURF Fund Balance (carryover)</b>				<b>82,500</b>		<b>20,000</b>
3	30	4020	Highway User Revenue	39,334	45,649	48,454
3	30	4300	HURF Interest	600	388	500
3	30		Transfer from PARKING FUND	40,000		106,500
3	30	4900	Transfer from General Fund	59,500		130,000
<b>Total HURF Revenue</b>				<b>221,934</b>		<b>305,454</b>
<b>HURF Expenses</b>						
3	30	5001	Salaries & Wages (incl longevity)	47,504	42,696	51,458
3	30	5010	FICA Match	3,634	3,132	3,937
3	30	5011	Retirement Match	2,656	2,340	2,932
3	30	5012	Health/Life Insurance	10,661	9,064	9,416
3	30	5013	Workers Compensation	2,413	1,500	2,110
3	30	5014	Unemployment Insurance	92	89	119
3	30	6140	Engineering Fees	5,000	0	2,500
3	30	6142	Equipment Rentals	1,000	0	800
3	30	6145	Fuel	1,300	1,013	1,800
3	30	6155	Property & Liability Insurance	5,000	5,000	5,000
3	30	6160	COVID Expenses - Portajohns	15,000	9,928	0
3	30	6185	Miscellaneous Expense	467	158	631
3	30	6192	Software Maintenance & Support	1,108	900	1,594
3	30	6195	Operating Supplies	700	175	500
3	30	6210	Public Restroom Supplies	2,800	800	3,000
3	30	6215	Repair & Maintenance - Building	500	0	500
3	30	6220	Repair & Maintenance - Vehicles	1,500	1,350	1,500
3	30	6225	Repair & Maintenance - Equipment	500	0	500
3	30	6230	Repair & Maintenance - Infrastructure (routine R&M)	10,000	6,533	15,000
3	30	6230	Repair & Maintenance - PAVING PARKING LOT ACROSS FROM SPIRIT RC	15,000	13,260	0
3	30	6230	Repair & Maintenance - Street patching	10,000	5,750	15,000
3	30	6230	Repair & Maintenance - School Street (Phase 1: Incl. Design/Engineering)	0	0	100,000
3	30	6230	Repair & Maintenance - Paving First Avenue and Town Hall parking			35,000
3	30	6250	Small Tools & Equipment	500	140	500
3	30	6255	Street Lights	13,000	12,135	13,000
3	30	6260	Street Supplies	5,000	1,250	5,000
3	30	6260	Street Supplies - speed limit sign	5,000	7,808	0
3	30	6280	Uniforms	300	295	350
3	30	6290	Administration Charge	11,038		8,046
3	30	NEW	Capital outlay - Public restrooms	50,000	12,500	25,000
3	30	8040	Lease Payments	261	261	261
<b>Total HURF Expenses</b>				<b>221,934</b>		<b>305,454</b>
<b>PARKING FUND REVENUE</b>						
<b>Use of parking fund balance (carryover)</b>						<b>50,000</b>
3	35	4042	Kiosk revenues	250,000	320,000	340,000
3	35	4042	Allowance for fee increase October 2022			60,000
<b>Total Parking Fund revenues</b>				<b>250,000</b>		<b>450,000</b>
<b>PARKING FUND EXPENSES</b>						
3	35	5001	Salaries & Wages (incl longevity)	28,609	25,225	32,875
3	35	5010	FICA Match	2,189	1,939	2,515
3	35	5013	Workers Compensation	751	602	863
3	35	5014	Unemployment Insurance	103	110	151
3	35	6145	Fuel	0	0	2,000
3	35	6185	Miscellaneous	240	0	640
3	35	6188	Credit Card processing fees	40,000	45,145	45,500
3	35	6192	Software Maintenance and Support (Kiosks)	5,000	4,000	8,900
3	35	6192	Software Maintenance and Support (admin)	1,108	678	1,594

				ADOPTED 2021-22	Estimated thru 6/30/22	PROPOSED 2022-23
3	35	6195	Operating Supplies	3,000	1,500	3,000
3	35	6265	Telephone	2,000	3,152	3,200
3	35	6290	Administration Charge	-		5,262
3	35		Capital outlay - Purchase of ATV	15,000	18,442	0
3	35	8041	Allowance for additional capital purchases	2,000	2,000	7,000
3	35	9500	Allowance for additional transfers to utilities, HURF and/or public safety budgets	-		12,500
3	35	9500	Transfer to General Budget (public safety)	30,000		37,500
3	35	9500	Transfer to HURF Budget	40,000		106,500
3	35	9500	Transfer to Water Budget	40,000		90,000
3	35	9500	Transfer to Sewer Budget	40,000		90,000
<b>Total Parking Fund expenses</b>				<b>250,000</b>		<b>450,000</b>
<b>Fire Department P&amp;R Revenue</b>						
4	60	4250	Town Contribution	12,000	12,000	15,000
4	60	4255	State Pension Contribution	2,500	2,204	2,500
4	60	4256	Receipts from Retirement Fund	10,000	13,168	10,000
<b>Total Fire P&amp;R Revenue</b>				<b>24,500</b>		<b>27,500</b>
<b>Fire Department P&amp;R Expenses</b>						
4	60	6110	Contract Services (Admin Fees)	2,000		2,000
4	60	6235	Retirement/Refunds/Distributions	22,500	27,373	25,500
<b>Total Fire P&amp;R Expenses</b>				<b>24,500</b>		<b>27,500</b>
<b>Operating Grants Revenue</b>						
5	40	4067	Police: GOHS Grant	9,000		9,000
5	40	4066	Police: RICO Revenue	4,500		4,500
5	40	4067	Police: Safety Equipment grant	60,000		0
5	40	NEW	Police: Prop 207 funding	0		8,000
5	40	4068	Fire: FEMA	0		100,000
5	40	4068	Fire: Firehouse Subs Grant	16,000		0
5	40	4068	Fire: 100 Club grant	5,000		5,000
5	40	4068	Fire: NEAMS funding	7,500		7,500
5	40	4068	Fire: Title 3 Fuels	15,000		15,000
5	40	4068	Fire: Rural Fire Assistance	5,000		0
5	40	4104	FMI: Water Planning	41,000	3,500	37,000
5	40		FMI: Community Investment 2022	0		40,000
5	40		PZ: SHPO Grant - Design Guidelines	20,000	20,000	0
5	40	4101	USDA SEARCH grant (WWTP engineering)	30,000		0
5	40	4185	MISCELLANEOUS grants	300,000		350,000
5	40	4102	Yavapai County Storm Drainage/Flood Control	120,000		0
<b>Total Operating Grants Revenues</b>				<b>633,000</b>		<b>576,000</b>
<b>Operating Grants Expenses</b>						
5	40	6237	Police: GOHS Grant	9,000		9,000
5	40	6236	Police: RICO Revenue	4,500	1,875	4,500
5	40	6237	Police: Safety Equipment grant	60,000		0
5	40	NEW	Police: Prop 207 funding	0		8,000
5	40	6238	Fire: FEMA	0		100,000
5	40	6238	Fire: Firehouse Subs Grant	16,000		0
5	40	6238	Fire: 100 Club grant	5,000		5,000
5	40	6238	Fire: NEAMS funding	7,500		7,500
5	40	6238	Fire: Title 3 Fuels	15,000		15,000
5	40	6238	Fire: Rural Fire Assistance	5,000		0
5	40	6104	FMI: Water Planning	41,000	3,500	37,000
5	40		FMI: Community Investment 2022	0		40,000
5	40		PZ: SHPO Grant - Design Guidelines	20,000	20,000	0
5	40	6101	USDA SEARCH grant (WWTP engineering)	30,000	30,000	0
5	40	6185	Use of MISCELLANEOUS grants	300,000		350,000
5	40	6102	Yavapai County Storm Drainage/Flood Control	120,000	0	0
<b>Total Operating Grants Expenses</b>				<b>633,000</b>		<b>576,000</b>
<b>Capital Grants Revenue</b>						
6	70	4105	CDBG Guaranteed DUNDEE Waterline	309,170		300,000
6	70		CDBG Competitive Center Avenue	500,000		0
6	70		Congressional funding - Waterlines/hydrants	0		1,134,000
6	70		Legislative funding - Center Avenue	0		560,000
6	70	4106	HURF Exchange funding - Drainage Project design	80,000		0
6	70	4106	HURF Exchange funding - Drainage Project construction	500,000		500,000
6	70	4106	Yavapai County Flood Control funding - Drainage Project	0		130,000
6	70	4107	Yavapai Apache Nation Prop 202 - Carryover (Comm Garden)	31,000		22,000
6	70	4107	Yavapai Apache Nation Prop 202 Carryover (Restrooms; shuttle)	15,000		15,000
6	70	4107	Yavapai Apache Nation Prop 202 - FY23	0		18,000
6	70	4108	Freeport McMoRan - Social Investment 2015 (School Street access)	31,000		31,000
6	70	4108	Freeport-McMoRan - Social Investment 2020 (School Street access)	30,000		30,000
6	70	4109	Brownfields grant: Lead Paint Abatement (Hotel Jerome)	60,000		0
6	70	4110	Grant for Healthcare Clinic	50,000		50,000
6	70	4195	American Rescue Fund/State of AZ funding	1,000,000		151,780
6	70	4185	Miscellaneous Capital Grants	250,000		500,000
<b>Total Capital Grants Revenue</b>				<b>2,856,170</b>		<b>3,441,780</b>
<b>Capital Grants Expenses</b>						
6	70	6105	CDBG Guaranteed DUNDEE Waterline	309,170		300,000
6	70		CDBG Competitive Center Avenue	500,000		0
6	70		Congressional funding - Waterlines/hydrants	0		1,134,000
6	70		Legislative funding - Center Avenue	0		560,000
6	70	6106	HURF Exchange funding - Drainage Project design	80,000		0
6	70		HURF Exchange funding - Drainage Project construction	500,000		500,000
6	70	6106	Yavapai County Flood Control funding - Drainage Project	0		130,000
6	70	6107	Yavapai Apache Nation Prop 202 - Carryover (Comm Garden)	31,000		22,000
6	70	6107	Yavapai Apache Nation Prop 202 Carryover (Restrooms; shuttle)	15,000		15,000
6	70	6107	Yavapai Apache Nation Prop 202 - FY23	0		18,000
6	70	6108	Freeport McMoRan - Social Investment 2015 (School Street access)	31,000		31,000
6	70	6108	Freeport-McMoRan - Social Investment 2020 (School Street access)	30,000		30,000

				ADOPTED 2021-22	Estimated thru 6/30/22	PROPOSED 2022-23
6	70	6109	Brownfields grant: Lead Paint Abatement (Hotel Jerome)	60,000		0
6	70	6110	Grant for Healthcare Clinic	50,000		50,000
6	70	6185	American Rescue Fund/State of AZ funding	1,000,000		151,780
6	70	6185	Miscellaneous Capital Grants	250,000		500,000
<b>Total Capital Grants Expenses</b>				<b>2,856,170</b>		<b>3,441,780</b>
<b>Capital Fund Revenues</b>						
9	57	NEW	Transfer from General Fund			385,000
9	57	new	Bridge Loan for wastewater plant design - ACF			900,000
9	57	4900	Contribution from Sanitation Account	10,000		10,000
9	57	4520	CARRYOVER Capital Fund	50,000		60,000
<b>Total Capital Fund Revenues</b>				<b>60,000</b>		<b>1,355,000</b>
<b>Capital Fund Expenses</b>						
9	57	new	Wastewater treatment plant design			900,000
9	57	new	Third water tank design			0
9	27	7025	New shuttle van (trade)	-	0	35,000
9	57	new	Purchase of housing for future staff	0		350,000
9	57	7025	Downpayment on new garbage truck	60,000		70,000
<b>Total Capital Fund Expenses</b>				<b>60,000</b>		<b>1,355,000</b>
<b>General Fund Contingencies Revenue</b>						
7	25	4295	Excess City Sales Tax	219,390		400,000
7	25	4295	Sale or Lease of Real Property	1,000,000		1,000,000
7	25	4295	Additional Library Donations	2,500		2,500
7	25	4295	DEMA/FEMA COVID reimbursement	30,000		30,000
7	25	4295	Budgeted fund balance	360,000		230,000
7	25	4090	Excess Wildlands Fire Fees	100,000		100,000
<b>Total General Fund contingency revenues</b>				<b>1,711,890</b>		<b>1,762,500</b>
<b>General Fund Contingencies Expenses</b>						
7	25	6295	Additional GRANT MATCH - CDBG Center Avenue	50,000		0
7	25	6295	Utility work on Center Avenue	250,000		0
7	25	6295	Transfer to Utilities Fund contingencies			300,000
7	25	6295	Design work - Hotel Jerome	20,000		20,000
7	25	6295	Purchase of water truck	40,000		0
7	25	6295	Use of proceeds from Sale or Lease of Real Property	1,000,000		1,000,000
7	25	6295	Use of additional library donations	2,500		2,500
7	25	6295	Use of DEMA/FEMA reimbursement	30,000		30,000
7	25	6295	Repairs to rock wall below School Street	75,000		100,000
7	25	6295	Hampshire Avenue sidewalk repairs	50,000		60,000
7	25	6295	Purchase of flatbed truck	50,000		50,000
7	25	6295	Cobblestone repair	-		50,000
7	25	6295	Miscellaneous other expenditures	44,390		50,000
7	25	6276	Use of Excess Wildlands Fire Fees	100,000		100,000
<b>Total General Fund contingency expenses</b>				<b>1,711,890</b>		<b>1,762,500</b>
<b>Utilities Fund Contingencies Revenue</b>						
8	55	4295	American Rescue Act funds	54,285		0
			Transfer from General Fund contingencies			320,000
			Water connection fees	10,000		10,000
			Sewer connection fees	11,000		11,000
			Design Bridge Loan (Wastewater Engineering Phase Two, if needed)	500,000		0
<b>Total Utilities Fund contingency revenues</b>				<b>575,285</b>		<b>341,000</b>
<b>Utilities Fund Contingencies Expenses</b>						
8	55	6295	American Rescue Act funds	54,285		0
			Wastewater engineering (Phase Two if needed)	500,000		0
			Various utilities projects	-		300,000
			Contribution toward State's replacement of water line	-	0	20,000
			Use of proceeds from Water connection fees	10,000		10,000
			Use of proceeds from Sewer connection fees	11,000		11,000
<b>Total Utilities Fund contingency expenses</b>				<b>575,285</b>		<b>341,000</b>
<b>RECAP:</b>						
<b>REVENUES:</b>						
			General Government	1,876,278		2,877,233
			Magistrate Court	83,000		71,000
			Police Department	72,000		90,750
			Fire Department	150,000		149,000
			Library	34,836		36,085
			Planning & Zoning	13,000		15,500
			Properties	73,907		74,000
<b>Total General Fund Revenues</b>				<b>2,303,021</b>		<b>3,313,568</b>
			Water Department	308,000		637,500
			Sewer	279,550		290,500
			Sanitation	223,000		233,750
<b>Total Utilities Fund Revenues</b>				<b>810,550</b>		<b>1,161,750</b>
			HURF			
<b>Total HURF Fund Revenue</b>				<b>221,934</b>		<b>305,454</b>
			Parking	250,000		450,000
<b>Total Parking Fund Revenue</b>				<b>250,000</b>		<b>450,000</b>
			Fire Dep't. P & R Fund			
<b>Total Fire Dept P&amp;R Fund Revenue</b>				<b>24,500</b>		<b>27,500</b>
			Operating Grant Fund			
<b>Total Operating Grant Fund Revenue</b>				<b>633,000</b>		<b>576,000</b>
			Capital Grant Fund			



	ADOPTED 2021-22	Estimated thru 6/30/22	PROPOSED 2022-23
<b>Total Capital Grant Fund Revenue</b>	2,856,170		3,441,780
General Fund Contingencies			
<b>Total General Fund Contingencies Revenue</b>	1,711,890		1,762,500
Utilities Fund Contingencies			
<b>Total Utilities Fund Contingencies Revenue</b>	575,285		341,000
Capital Fund			
<b>Total Capital Fund Revenue</b>	60,000		1,355,000
<b>Revenue Totals</b>	<b>9,446,350</b>		<b>12,734,552</b>
<b>EXPENSES:</b>			
General Government	613,334		1,476,774
Magistrate Court	112,855		109,685
Police Department	653,327		727,049
Fire Department	459,869		468,835
Library	94,633		104,519
Planning & Zoning	116,107		107,602
Parks	22,238		22,173
Properties	230,658		296,931
(Rounding adjustment)			
<b>Total General Fund Expenses</b>	<b>2,303,021</b>		<b>3,313,568</b>
Water Department	308,000		637,500
Sewer	279,550		290,500
Sanitation	223,000		233,750
<b>Total Utilities Fund Expenses</b>	<b>810,550</b>		<b>1,161,750</b>
HURF	221,934		305,454
<b>Total HURF Fund Expenses</b>	<b>221,934</b>		<b>305,454</b>
Parking	250,000		450,000
<b>Total Parking Fund Expenses</b>	<b>250,000</b>		<b>450,000</b>
Fire Dep't. P & R Fund	24,500		27,500
<b>Total Fire Dept P&amp;R Expenses</b>	<b>24,500</b>		<b>27,500</b>
Operating Grant Fund	633,000		576,000
<b>Total Operating Grant Fund Expenses</b>	<b>633,000</b>		<b>576,000</b>
Capital Grant Fund	2,856,170		3,441,780
<b>Total Capital Grant Fund Expenses</b>	<b>2,856,170</b>		<b>3,441,780</b>
General Fund Contingencies	1,711,890		1,762,500
<b>Total General Fund Contingencies Expenses</b>	<b>1,711,890</b>		<b>1,762,500</b>
Utilities Fund Contingencies	575,285		341,000
<b>Total Utilities Fund Contingencies Expenses</b>	<b>575,285</b>		<b>341,000</b>
Capital Fund	60,000		1,355,000
<b>Total Capital Fund Expenses</b>	<b>60,000</b>		<b>1,355,000</b>
<b>Expense Totals</b>	<b>9,446,350</b>		<b>12,734,552</b>
<b>Budget (Deficit) excess</b>	<b>-</b>		<b>0</b>
<b>(Deficit)/excess by fund:</b>			
General Fund	-		0
Utilities Fund	-		0
HURF Special Revenue Fund	-		0
Parking Special Revenue Fund	-		0
Fire Dept P&R Fiduciary Fund	-		0
Operating Grants Fund	-		0
Capital Grants Fund	-		0
General Fund Contingencies	-		0
Utilities Fund Contingencies	-		0
Capital Fund	-		0
<b>Total</b>	<b>-</b>		<b>0</b>