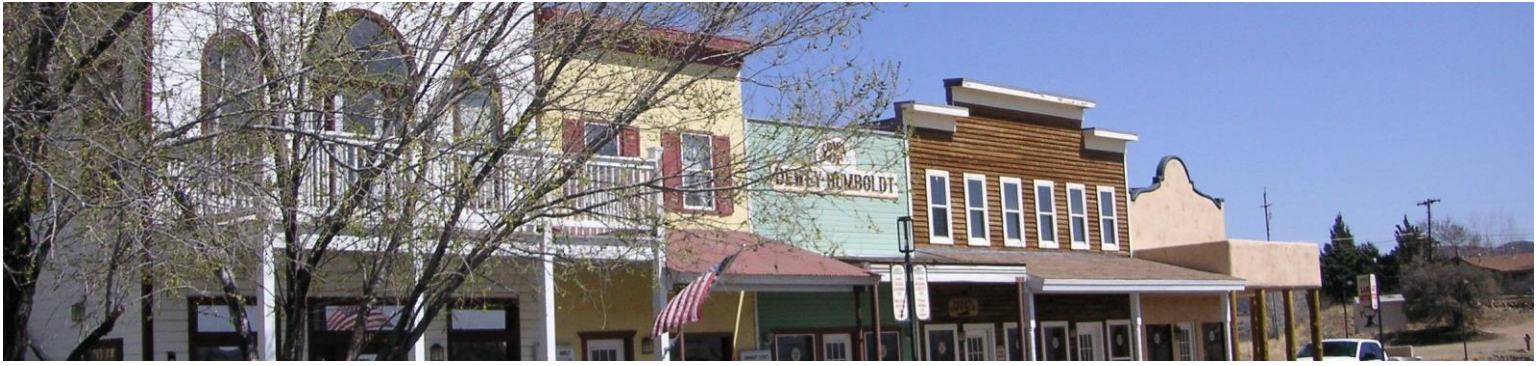




TOWN OF DEWEY-HUMBOLDT
P.O. BOX 69
HUMBOLDT, AZ 86329
Phone 928-632-8562 • Fax 928-632-7365

Dewey-Humboldt, Arizona

Annual Budget **Fiscal Year 2013-2014**





Town of Dewey-Humboldt

Annual Budget

Fiscal Year 2013-2014

Town Council

Terry Nolan, Mayor

Dennis Repan, Vice Mayor

Mark McBrady

Nancy Wright

Arlene Alen

Denise Rogers (term ending June 4, 2013)

Jack Hamilton (term starting June 4, 2013)

Sonya Williams-Rowe (term starting June 4, 2013)

FY 13-14 Budget was adopted by the Town Council on June 18, 2013.

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For additional information, please call Town Hall directly at (928)632-7362. This Budget document may also be viewed on the Town of Dewey-Humboldt website, www.dhaz.gov, in Adobe Acrobat format.

Message from the Town Manager and Staff

The Honorable Mayor, Town Council and Citizens of Dewey-Humboldt:

Staff is pleased to present the budget for Fiscal Year 2013-2014. This budget is the result of months of dedicated work by all of us here in Dewey-Humboldt.

The municipal government of the Town of the Dewey-Humboldt operates under a council-manager form of government. The 7 member elected Town Council provides legislative directives, establishes town policy and monitors its execution by the town staff. The Town Manager serves as the Town's chief administrative officer and is responsible for directing the day-to-day administrative operations of the Town. The Town encompasses 23 square miles of area, with a population of 3,894.

The overall financial forecast is positive for Fiscal Year 2013-2014. The Town has three funds: the General Fund, the HURF and the Grant Fund. The General Fund Revenues this year are \$1.43 million which represents a 5% increase from FY 2012-2013. The General Fund's total operational expenditure will be \$1.39 million. The HURF revenues are \$277,850 this year; up from the \$262,000 of the previous year. For HURF, the Town Council decided to increase the level of services for road work by allocating more funds for road maintenance related expenses. As a result, the HURF total operational expenditures will be \$363,800, which is a 9.5% increase from last year. The Town has also incorporated into the budget many projects that depend on grant funding. Among the grant funded projects the Town hopes to pursue are some drainage related projects. Another factor that comes into play for the budget is the "expenditure limitation requirement" established by the State. The Town's FY 2013-2014's expenditure limitation is \$4,169,159, but we have set this year's total budgeted expenditure at \$3,918,840.

Led by the Town Council's conservative fiscal approach, the Town's financial status is solvent. Unlike many municipalities, the Town does not have debt obligations. Yet the Town faces many uncertainties that may harm the Towns' future budgets, such as the potential state legislation change to local sales tax collection.

I believe that FY 2012-2013 has brought some organizational stability to the Town. I look forward to another year of productivity and team work in Dewey-Humboldt.

Sincerely,

Yvonne Kimball

Town Manager

Budget Adoption Resolution

RESOLUTION N^o 13-108

A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF DEWEY-HUMBOLDT, COUNTY OF YAVAPAI, ARIZONA, ADOPTING THE DEWEY-HUMBOLDT FY2013-14 BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.

Whereas, the Town of Dewey-Humboldt has an important responsibility to its citizens to carefully account for public funds, to manage its finances wisely, and to plan for the adequate funding of services desired by the public, including the provision and maintenance of public facilities; and

Whereas, the Town of Dewey-Humboldt FY2013-14 Budget (the "Budget"), a copy of which is attached hereto, has been developed by the Town of Dewey-Humboldt to deliver quality services in an affordable, efficient and cost-effective basis providing full value for each tax dollar; to maintain an adequate financial base to sustain a sufficient level of municipal services, thereby preserving the quality of life in the Town of Dewey-Humboldt; and to have the ability to withstand local and regional economic fluctuations, to adjust to changes in the service requirements of our community, and to respond to changes in Federal and State priorities and funding as they affect the Town's residents; and

Whereas, the Budget has been carefully reviewed by Council, who believes that it fairly provides for the provision of public goods and services furthering the health, safety, and welfare of the Town's citizens; and

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Article 4, Arizona Revised Statutes (A.R.S.), the Town Council did, on May 7, 2013, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year and approve a tentative budget for the Town of Dewey-Humboldt for Fiscal Year 2013-2014, and

WHEREAS, in accordance with said statutes, the Town set a public hearing date and published notice of the hearing and a summary of the statements and estimates of expenses; and

WHEREAS, the Council held a public hearing on June 18, 2013 at which any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses,

Now, Therefore, Be it resolved by the Mayor and Common Council of the Town of Dewey-Humboldt, Arizona:

1. The Dewey-Humboldt FY2013-14 Budget shall be adopted as follows:

- 1.1. The Budget is hereby adopted as an official Budget of the Town of Dewey-Humboldt for fiscal year 2013-14 (beginning on July 1, 2013, and ending on June 30, 2014).
- 1.2. The Budget shall be implemented, monitored, and maintained by the officials and staff of the Town for a period of one year (FY2013-14) with the support of this resolution, and pursuant to the laws of the State of Arizona.

2. Effective Date. That this resolution shall be effective as of the 1st day of July 2013.

Terry Nolan, Mayor

ATTEST:

APPROVED AS TO FORM:

Judy Morgan, Town Clerk

Town Attorney

Town of Dewey Humboldt Budget Summary General Fund, HURF (Special Revenue) Fund and Grants Fund 2013-2014					
	General Fund	HURF Fund	Subtotal of General and HURF Funds	Grants Fund	2013-14 Total
REVENUES					
<i>Local Taxes</i>	350,000		350,000		350,000
<i>Permits and Fees</i>	51,000	3,000	54,000		54,000
<i>Intergovernmental</i>	972,000	274,000	1,246,000	1,654,471	2,900,471
<i>Fines, Forfeitures and Penalties</i>	27,000		27,000		27,000
<i>Interest Earnings</i>	30,000	850	30,850		30,850
<i>Miscellaneous</i>	1,000		1,000		1,000
Total Revenues	<u>1,431,000</u>	<u>277,850</u>	<u>1,708,850</u>	<u>1,654,471</u>	<u>3,363,321</u>
EXPENDITURES					
<i>Town Council & Mgt</i>	127,658		127,658		127,658
<i>Magistrate Court</i>	83,804		83,804		83,804
<i>Public Safety</i>	370,831		370,831		370,831
<i>Town Clerk</i>	180,305		180,305		180,305
<i>Finance</i>	88,779		88,779		88,779
<i>Legal & IT Support</i>	97,000		97,000		97,000
<i>Com. Devel. & Library</i>	196,041		196,041		196,041
<i>Public Works & Engineering</i>					
<i>Operational</i>	239,631	84,800	324,431		324,431
<i>Capital Expenditures</i>	5,000	279,000	284,000	1,654,471	1,938,471
Total Expenditures	<u>1,389,049</u>	<u>363,800</u>	<u>1,752,849</u>	<u>1,654,471</u>	<u>3,407,320</u>
<i>Excess of Revenues over (under) Expenditures</i>	<u>41,951</u>	<u>(85,950)</u>	<u>(43,999)</u>		<u>(43,999)</u>
<i>Other (Uses)</i>					
<i>Operating Contingency</i>	<u>(511,520)</u>	<u>-</u>	<u>(511,520)</u>		<u>(511,520)</u>
Net Increase (Decrease) in Fund Balance	<u>(469,569)</u>	<u>(85,950)</u>	<u>(555,519)</u>	<u>-</u>	<u>(555,519)</u>
Fund Balance at the Start of the Year	<u>2,732,190</u>	<u>372,206</u>	<u>3,104,396</u>		<u>3,104,396</u>
Fund Balance at the End of the Year	<u>2,262,621</u>	<u>286,256</u>	<u>2,548,877</u>		<u>2,548,877</u>
Summary					
<i>Committed for Contingency</i>	511,520	-	511,520		511,520
<i>Committed for Reserves</i>	654,920	-	654,920		654,920
<i>Unassigned Fund Balance</i>	<u>1,096,181</u>	<u>286,256</u>	<u>1,382,437</u>	<u>-</u>	<u>1,382,437</u>
Total Fund Balance	<u>2,262,621</u>	<u>286,256</u>	<u>2,548,877</u>	<u>-</u>	<u>2,548,877</u>



EXPENDITURE SUMMARY BY FUNDING SOURCE (REVENUE)

	GENERAL REVENUES	HURF REVENUES	GRANTS	CASH FUND BALANCE ALL FUNDS	TOTAL
Estimates of Revenues and Expenditures					
Revenues and Available CF Balance	1,431,000	277,850	1,654,471	555,519	3,918,840
Expenditures					
Town Council	127,658				127,658
Magistrate	83,804				83,804
Public Safety	370,831				370,831
Town Clerk	180,305				180,305
Finance	88,779				88,779
Legal & IT Support	97,000				97,000
Cost Over-run Contingency				511,520	511,520
Community Development	196,041				196,041
Public Works & Engineering					
Operational	239,631	84,800			324,431
Capital Expenditures	5,000	279,000			284,000
Other			1,654,471		1,654,471
Budgeted Expenditures	\$ 1,389,049	\$ 363,800	\$ 1,654,471	\$ 511,520	\$ 3,918,840

Chapter 1: The Town Leaders and Its Staff

Town Council:

The Town Council serves Dewey-Humboldt's citizens as elected representatives and provides for the orderly government of the Town. The Town is a general law town organized in December 2004 under Arizona Revised Statutes (ARS) Title 9, Chapter 2, Article 3.

Terry Nolan, Mayor
Dennis Repan, Vice Mayor
Mark McBrady
Nancy Wright
Arlene Alen
Denise Rogers (term ending June 2013)
Jack Hamilton (term beginning June 2013)
Sonya Williams-Rowe (term beginning June 2013)

The Council's Vision:

Dewey – Humboldt Vision 2028 **A Statement Describing the Next Twenty Years**

The Town of Dewey-Humboldt was created in 2004 to preserve the low- density lifestyle that area residents came to enjoy, and were fearful of losing. People live in Dewey-Humboldt because they like a slower pace, more elbow room, and a more rural character. They like the freedom to be themselves, to respect and be respected regardless of their role in the community. They like the view of the mountains and want to know the skies will be clear, the water clean, and the air fresh. Keeping these attributes will make Dewey-Humboldt a jewel in the quad-cities.

We know and expect that...

1. Our population will grow in conformance with the General Plan. People will be attracted by our low-density residential community and small-town lifestyle.
2. Some commercial enterprises will be needed to help support the Town's population, but the locations of those businesses should be focused and concentrated.
3. Non-industrial type home-based businesses will be part of the future growth.
4. Some property owners will want to maximize the value of their land and make it available for development.
5. Water supply will be a limiting factor in our growth and development. We need to emphasize water conservation and reuse.
6. With increased growth, transportation and circulation needs to be well planned.

No one can stop change from coming and not all change is bad. Therefore, we, the Town Council, will focus any changes we're asked to support on meeting the following fundamental criteria.

We promote...

1. Broad, inclusive and effective involvement by residents in all planning activities.
2. Development that will foster the look and feel of openness and protect the view-scape.
3. Codes, laws, standards and regulations that balance the rights of the individual and low-density residential living with the rights of the collective population.
4. Protection and non-destructive use of our natural resources including the surrounding mountains and hills, natural open space, public lands, rivers, and streams.
5. A balanced, cost-effective outlook to maintain a healthy environment and future development.
6. Public safety and the quiet enjoyment of this wonderful place by all that live or visit here.

Town Boards, Commissions, and Committees

Town Boards and Commissions provide support to the Town Council by acting on Council's behalf on important issues by providing recommendations to the Council. The Town's committees are formed by Council resolution, in accordance with the Town Council Rules and Procedures. This year's budget provides for comprehensive Council training, including the annual Council retreat for policy development, training for all members of the Planning and Zoning Commission through the annual Arizona Planning Association Annual Conference, and additional funds for committee training and projects.

In FY 12-13, each board, commission and committee has gone through some changes in their membership. Chair-persons for each public body have been actively recruiting volunteers that possess appropriate skill sets and knowledge for their respective group.

Planning and Zoning Commission

Claire Clark, Chairperson
Dee Parker
Jeff Siereveld
Vacant

Tammy Dewitt
Barry Smilye
Vacant

Open Space and Trails Committee

Sandra Goodwin, Chairperson
Laurence McCormick
Jay Arthur Jones

Kevin Leonard
Skip Gladue
Carl Marsee, Associated Member

The Town Council, its boards, commissions, committees and its staff adhere to the following **VALUES**:

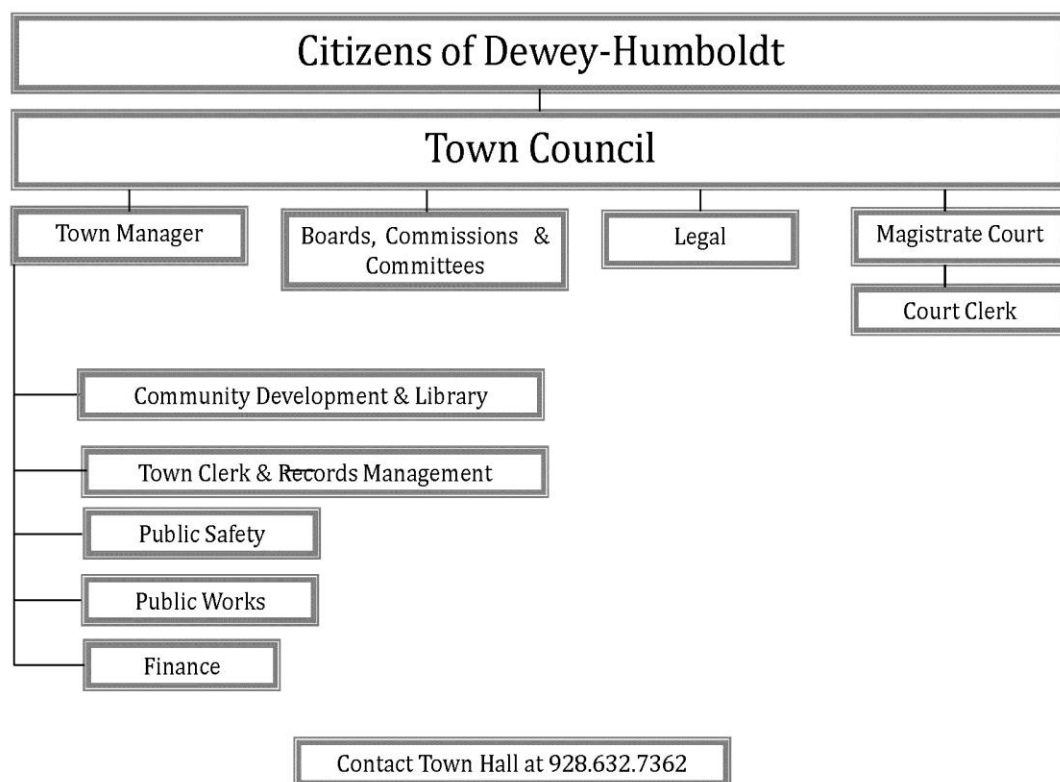
- ✦ **Active Citizenship** – each Dewey-Humboldt citizen has the right and responsibility to participate in the governance of the Town.
- ✦ **Sustainable Development** – the land regulated by the Town should be developed such that it remains at least as valuable in future generations as it is today, *ceteris paribus*, with no additional external resources.
- ✦ **Creating Community** – Town activities should tend to create mutual respect and understanding between citizens; shared resources like air, the river, the mountains, and the feeling of openness should be preserved by governance, public investment, and celebration.
- ✦ **Self-Reliance** – whenever civil, each person should earn the benefits and bear the burdens of his or her own actions.
- ✦ **Efficient Public Services** – the few services of the Town should be delivered as efficiently and fairly as possible, with strong fiscal discipline.
- ✦ **Limited Public Services** – the Town should only deliver those public services that cannot be efficiently provided by the private sector.
- ✦ **Durable Public Improvements** – the Town should deliver public services with the expectation that the Town will live for as long as the State of Arizona exists.

Town Staff

FY 12-13 saw stability in level of staffing. As a result of personnel changes and re-organization, the FY 2013-14 continues the staff level of 10 permanent employees in total, 2 of which are part time positions. FY 13-14 also proposes a seasonal part-time help for the Public Works Department. Additionally, at the Council's request, FY 13-14 budget proposes a total of 4.5% pay raises for all permanent employees, including a 1.5% cost of living adjustment and an up-to 3% merit increase.

The Town's Departments / Offices are: Magistrate Court, Town Manager, Town Clerk, Finance, Community Development and Public Works. The library and public safety services will continue to be provided through contracts with Yavapai County agencies. The Town also utilizes private firms for professional advisory and technical services, such as legal counsel and technology support.

Organizational Chart



Chapter 2: Budget Overview

FY 2013-14 Budget Introduction

The Town's budget is comprised of three funds: the General Fund, the HURF Fund and the Grant Fund. The General Fund is the Town's chief operating fund which can be used for the Town's general operation. The Town's general fund revenues are derived from state shared revenues, local sales tax revenues, permit fees, fines and miscellaneous charges and donations. The "Highway User Revenue Fund" (HURF Fund) is compiled from tax money collected from gasoline and diesel fuel sales, and other transportation related fees. It is, thereby, required by State Statutes that the use of HURF revenues are to be limited to projects within the public right of way. The Grant Fund is the Town's option for counting on potential grant revenues which are specific in their usage. In FY 13-14, we are hoping for grants for purposes such as transportation and other infrastructure acquisition and improvement projects.

Unlike some other municipalities in the State, the Town of Dewey-Humboldt does not impose property taxes. Its revenues rely heavily on state shared revenues and local sales tax revenues. For the General Fund, the Town receives most of its regular income from a share of state income tax and state sales tax. The Town also collects local sales taxes (2% for all TPT categories).

On the expenditure side, the State of Arizona imposes an expenditure limitation on all cities and towns each year; each municipality's total expenditure, including money from all funds, must not exceed this limit. In FY 13-14, the limitation is \$4,169,159 for the Town of Dewey-Humboldt.

FY 13-14 Budget Data Summary: revenue and expenditure

The FY 2013-14 total budget, including all funds is \$3,918,840. Historically, FY 2010-11 was \$4,591,000, FY 2011-12's total budget was \$3,998,000, FY 2012-13 was \$4,100,803.

The total operational revenues (including the General Fund expected revenue and the HURF expected revenue) are \$1,708,850 in FY 2013-14. The General Fund Revenue is expected to be at a total of \$1,431,000 which is 4.4% increase from FY2012-13's \$1,370,000; the expected HURF total is \$277,850, up from \$262,000 in the previous year.

FY 2013-14's budget contains a total expenditure (including capital projects) in the amount of \$1,752,849 (General Fund and HURF excluding "overrun contingency fund"). For FY 13-14, the Council emphasizes activities under HURF by directing more road work to be done by HURF revenue and HURF reserves. \$244,000 under the HURF is for construction costs for fog coating, crack-sealing and or chip-sealing roads. Additional \$25,000 has also been included under HURF for a used dump truck purchase. Please see Page 26 for detailed public works Road Level of Service Chart and Public Works narrative for FY 13-14 road plan. FY 2013-14's budget also hopes for over \$1.65 million in the Grant Fund for various projects. See Page 27 for Capital Improvement Project Chart.

Additionally, the Town's Principles of Sound Financial Management Policies requires certain amounts of contingency and reserve funds be set aside each year. For FY 2013-14, the Town funds a contingency of \$511,520 (30% of the General Fund and HURF operational expenditures); FY 2013-14's budget is also able to set aside \$654,920 for operational reserve (40% of the average of the total General Fund and HURF revenues for the proceeding 5 years).

The Town has no current debt obligations and no capital lease payments. The basis of budgeting for all funds is the same as the basis of accounting principles used in the annual audit.

Town of Dewey Humboldt Combined Budget Summary General Fund, HURF (Special Revenue) Fund and Grants Fund 2013-2014					
	General Fund	HURF Fund	Subtotal of General and HURF Funds	Grants Fund	2012-13 Total
Total Revenues	<u>1,431,000</u>	<u>277,850</u>	<u>1,708,850</u>	<u>1,654,471</u>	<u>3,363,321</u>
Total Expenditures	<u>1,389,049</u>	<u>363,800</u>	<u>1,752,849</u>	<u>1,654,471</u>	<u>3,407,320</u>
Excess of Revenues over (under) Expenditures	<u>41,951</u>	<u>(85,950)</u>	<u>(43,999)</u>	<u>-</u>	<u>(43,999)</u>
Other (Uses)					
Operating Contingency	<u>(511,520)</u>	<u>-</u>	<u>(511,520)</u>	<u>-</u>	<u>(511,520)</u>
Net Increase (Decrease) in Fund Balance	<u>(469,569)</u>	<u>(85,950)</u>	<u>(555,519)</u>	<u>-</u>	<u>(555,519)</u>
Fund Balance at the Start of the Year	<u>2,732,190</u>	<u>372,206</u>	<u>3,104,396</u>	<u>-</u>	<u>3,104,396</u>
Fund Balance at the End of the Year	<u><u>2,262,621</u></u>	<u><u>286,256</u></u>	<u><u>2,548,877</u></u>	<u><u>-</u></u>	<u><u>2,548,877</u></u>
Summary					
Committed for Contingency	511,520	-	511,520	-	511,520
Committed for Reserves	654,920	-	654,920	-	654,920
Unassigned Fund Balance	<u>1,096,181</u>	<u>286,256</u>	<u>1,382,437</u>	<u>-</u>	<u>1,382,437</u>
Total Fund Balance	<u><u>2,262,621</u></u>	<u><u>286,256</u></u>	<u><u>2,548,877</u></u>	<u><u>-</u></u>	<u><u>2,548,877</u></u>

TOWN OF DEWEY-HUMBOLDT TENTATIVE PROPOSED BUDGET FY2013-2014

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year 1 Actual	2012-13 current year Actual(9mon)	2012-13 current year Budget	2013-14 proposed budget
GENERAL FUND						
REVENUES						
10-100-3100	Local Sales Tax	381,225.02	397,342.76	279,757.42	350,000.00	350,000.00
10-100-3202	Building Permits	24,692.06	45,893.87	29,635.67	25,000.00	30,000.00
10-100-3310	Income Tax	392,251.04	328,656.46	298,322.82	397,000.00	434,000.00
10-100-3320	State Sales Tax	307,402.68	304,278.34	234,310.01	309,000.00	336,000.00
10-100-3330	Auto Lieu	215,682.78	200,048.21	133,234.92	200,000.00	202,000.00
10-100-3403	Planning & Zoning Fees (local)	24,129.54	9,120.85	1,593.84	15,000.00	10,000.00
10-100-3425	Utility Franchise Fees	12,842.56	10,727.78	6,618.10	10,000.00	11,000.00
10-100-3501	Court Fines	25,542.77	28,865.71	23,592.64	12,000.00	25,000.00
10-100-3504	Court Fines - JCEF Restricted	703.54	95.51	68.24	9,000.00	2,000.00
10-100-3505	Court FTG Distribution	430.84	218.47	69.79	-	-
10-100-3801	Interest Earnings	36,214.00	56,057.89	19,021.58	40,000.00	30,000.00
10-100-3804	Miscellaneous	2,775.07	13,703.74	1,075.23	3,000.00	1,000.00
Total General Fund Revenues		1,423,891.90	1,395,009.59	1,027,300	1,370,000.00	1,431,000.00
EXPENDITURES FY 13-14 Expenditure Limitation:\$4,169,159						
<u>Town Council and Management</u>						
10-413-4000	Salary and Wages	102,974.49	37,166.94	51,688.65	72,800.00	76,076.00
10-413-4100	Allowances	25,905.48	5,362.62	-	4,560.00	4,560.00
10-413-4110	Health Insurance(BCBS,life,HS)	-	3,234.22	6,806.36	8,400.00	8,140.00
10-413-4111	Dental & Vision Insurance	-	-	508.41	576.00	600.00
10-413-4120	Retirement	-	5,184.72	7,073.75	8,736.00	9,129.12
10-413-4150	Medicare	1,359.92	493.51	748.22	1,056.00	1,103.10
10-413-4160	State Unemployment	145.25	300.20	256.90	700.00	350.00
10-413-4170	Workers Compensation	1,190.71	71.00	79.00	1,200.00	200.00
10-413-5002	OSP Professional Services	680.00	17,764.40	-	1,000.00	1,000.00
10-413-6010	Dues & Memberships	7,039.68	8,907.21	10,449.00	10,500.00	11,900.00
10-413-6020	Training and Travel	19,057.40	12,846.17	4,711.53	15,600.00	14,600.00
Total Town Council and Management		158,352.93	91,330.99	82,322	125,128.00	127,658.22
<u>Town Clerk and Public Records</u>						
10-414-4000	Salary & Wages	68,788.97	66,240.75	50,507.47	68,406.00	92,748.67
10-414-4010	Overtime	747.49	-	70.47	-	-
10-414-4110	Health Insurance(BCBS,life,HS)	15,387.81	10,248.84	9,514.33	11,760.00	16,100.00
10-414-4111	Dental & Vision Insurance	-	-	715.32	806.00	1,200.00
10-414-4120	Retirement	-	7,328.03	6,219.67	8,209.00	11,129.84
10-414-4150	Medicare	1,068.42	1,022.12	684.06	992.00	1,344.86
10-414-4160	State Unemployment	379.68	653.33	378.08	700.00	350.00
10-414-4170	Workers Compensation	560.12	146.00	70.00	160.00	232.00
10-414-5100	software impl:Granicus & Amer Le	35,010.24	24,473.77	11,192.19	19,000.00	16,600.00
10-414-5300	OSP Elections	-	-	6,143.82	13,200.00	-
10-414-6010	Professional Memberships	435.00	777.90	320.00	600.00	300.00
10-414-6020	TRAINING AND TRAVEL	953.66	763.56	384.37	1,500.00	1,500.00
10-414-6100	Publcat and Subscr(Newsletter)	-	-	11,606.00	15,000.00	16,500.00
10-414-6200	Print, Publish, Advertise	6,015.72	3,692.06	1,952.34	6,500.00	5,000.00
10-414-6380	Software Maint and Acquisition: la	2,300.00	2,300.00	2,300.00	2,300.00	17,300.00
Total Town Clerk and Public Records		131,647.11	117,646.36	102,058.12	149,133.00	180,305.37
<u>Finance and Budget</u>						
10-415-4000	Salary & Wages	89,908.93	25,198.04	42,441.73	62,498.00	44,433.09
10-415-4110	Health Insurance(BCBS,life,HS)	22,411.35	3,318.92	11,503.85	13,440.00	8,220.00
10-415-4111	Dental & Vision Insurance	-	-	809.91	922.00	600.00

TOWN OF DEWEY-HUMBOLDT TENTATIVE PROPOSED BUDGET FY2013-2014

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year 1 Actual	2012-13 current year Actual(9mon)	2012-13 current year Budget	2013-14 proposed budget
10-415-4120	Retirement	-	2,769.75	5,462.37	7,200.00	5,331.97
10-415-4150	Medicare	1,138.15	346.69	596.05	870.00	644.28
10-415-4160	State Unemployment	591.95	341.92	455.11	700.00	350.00
10-415-4170	Workers Compensation	705.76	57.00	61.00	200.00	200.00
10-415-5001	OSP Audit Services	11,500.00	18,087.36	12,754.56	13,000.00	13,000.00
10-415-5200	OSP Contracts(ADP,BOA+more)	6,036.16	30,974.14	3,327.95	10,000.00	12,000.00
10-415-6010	Professional Memberships	714.00	60.00	-	500.00	500.00
10-415-6020	TRAINING AND TRAVEL	1,180.76	383.15	673.67	1,000.00	1,000.00
10-415-6380	Software Maint and Acquisition	8,026.00	5,810.00	5,906.00	5,000.00	2,500.00
Total Finance and Budget		142,213.06	87,346.97	83,992.20	115,330.00	88,779.34
<u>Legal</u>						
10-416-5001	OSP Town Attorney	58,462.13	41,362.50	28,243.81	47,000.00	55,000.00
Total Legal		58,462.13	41,362.50	28,243.81	47,000.00	55,000.00
<u>Information Technology</u>						
10-417-5100	OSP Technical	24,768.20	15,087.64	7,900.00	20,800.00	21,600.00
10-417-6380	Software Maint and Acquisition	13,744.52	3,126.76	287.02	4,000.00	6,700.00
10-417-6900	Equipment - Non Capital-repair	-	-	264.98	3,000.00	3,700.00
10-417-6950	IT Hardware & Equipment Acquis	14,631.39	3,120.38	9,513.24	14,000.00	10,000.00
Total Information Technology		53,144.11	21,334.78	17,965	41,800.00	42,000.00
<u>Magistrate Court</u>						
10-421-4000	Salary and Wages	41,220.00	39,422.70	29,223.53	41,813.00	44,287.17
10-421-4120	Retirement	2,087.30	1,870.31	1,602.38	2,091.00	2,214.36
10-421-4150	Medicare	594.62	538.53	423.74	606.00	642.16
10-421-4160	State Unemployment	641.46	601.93	396.79	700.00	700.00
10-421-4170	Workers Compensation	66.88	73.00	41.00	200.00	200.00
10-421-5001	OSP Public Defender	3,764.00	2,792.00	960.00	3,500.00	2,000.00
10-421-5003	OSP Prosecutor	19,200.00	19,200.00	16,000.00	19,200.00	19,200.00
10-421-5005	OSP SPECIALIZED COURT FEES	647.12	284.08	990.66	1,000.00	1,500.00
10-421-5224	OSP Contracts, every 2 year audit	-	-	3,000.00	3,000.00	-
10-421-5303	Lease, Magistrate Court	-	3,605.21	2,708.10	3,540.00	3,540.00
10-421-6010	Professional Memberships	290.00	265.00	265.00	500.00	500.00
10-421-6020	TRAINING AND TRAVEL	2,420.01	3,241.15	1,558.27	2,000.00	2,500.00
10-421-6300	General Supplies	968.75	1,237.03	216.87	1,400.00	1,100.00
10-421-6301	Supply: BOOKS & SUBSCRIPTIONS	240.02	-	313.30	800.00	500.00
10-421-6500	Utilities (telephone, APS, gas, intr	2,102.51	1,001.77	567.90	1,300.00	2,620.00
10-421-6900	Equip supply-compu.rental	2,250.00	2,259.00	2,250.00	2,300.00	2,300.00
Total Magistrate Court		76,492.67	76,391.71	60,517.54	83,950.00	83,803.69
<u>Public Safety</u>						
10-425-5300	OSP Sheriff Services	338,476.83	351,090.88	267,833.25	357,111.00	357,531.00
10-425-5301	OSP Emergency Response	1,733.00	-	1,674.00	1,700.00	1,800.00
10-425-5501	Facilities Sheriff Office Lease	9,408.00	9,384.97	7,050.24	9,500.00	9,500.00
10-425-5503	Maintenance Sheriff Office	-	-	-	500.00	500.00
10-425-6500	Utilities (APS, gas)	-	1,087.95	-	1,500.00	1,500.00
Total Public Safety		349,617.83	361,563.80	276,557	370,311.00	370,831.00
<u>Engineering</u>						
10-430-4000	Salary and Wages-PW Sup 100%	14,992.34	-	35,629.94	49,029.00	51,235.31
10-430-4110	Health Insurance(BCBS,life,HS)	3,009.87	-	4,920.86	8,400.00	7,922.00
10-430-4111	Dental & Vision Insurance	-	-	461.44	576.00	600.00
10-430-4120	Retirement	-	-	4,503.92	5,883.00	6,148.24
10-430-4150	Medicare	167.11	-	500.72	711.00	742.91

TOWN OF DEWEY-HUMBOLDT TENTATIVE PROPOSED BUDGET FY2013-2014

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year 1 Actual	2012-13 current year Actual(9mon)	2012-13 current year Budget	2013-14 proposed budget
10-430-4160	State Unemployment	45.25	-	270.03	350.00	350.00
10-430-4170	Workers Compensation	235.47	-	653.00	325.00	1,680.00
10-430-5001	OSP Engineering	805.00	2,350.00	1,870.00	1,000.00	2,000.00
10-430-6010	Professional Memberships	195.00	912.09	(4.50)	500.00	500.00
10-430-6020	TRAINING AND TRAVEL	39.90	-	-	1,000.00	1,000.00
Total Engineering		19,489.94	3,262.09	48,805.41	67,774.00	72,178.45
<u>Public Works</u>						
10-431-4000	Salary & Wages-PW Oper 100%	-	5,931.63	20,923.40	31,200.00	42,604.00
10-431-4010	Overtime	-	378.65	741.21	3,000.00	-
10-431-4110	Health Insurance(BCBS,life,HS)	-	1,043.82	8,422.66	8,400.00	7,778.00
10-431-4111	Dental & Vision Insurance	-	-	555.38	576.00	600.00
10-431-4120	Retirement	-	597.26	2,919.40	3,744.00	4,152.48
10-431-4150	Medicare	-	70.34	298.84	452.00	617.76
10-431-4160	State Unemployment	-	129.42	289.99	350.00	700.00
10-431-4170	Workers Compensation	-	109.00	433.00	510.00	1,120.00
10-431-5200	OSP Janitorial Services	3,223.72	3,008.48	2,020.00	3,000.00	3,000.00
10-431-5500	Facilities, Town Hall, lease	39,812.50	36,125.46	27,126.90	37,000.00	37,000.00
10-431-5503	Maintenance Town Hall Offices	-	160.49	180.69	3,000.00	3,000.00
10-431-5900	OSP Other(alm, bug, strg,mis inp)	19,051.87	15,317.72	1,679.80	1,200.00	2,300.00
10-431-5903	Liability & Auto Insurance	-	-	11,932.25	18,000.00	20,200.00
10-431-6020	TRAINING AND TRAVEL	-	-	-	500.00	500.00
10-431-6300	General Supplies - Town	9,129.21	10,578.19	5,984.22	17,000.00	10,000.00
10-431-6500	Facilities, Electric Utilities	6,925.79	7,109.90	7,408.19	6,000.00	7,500.00
10-431-6510	Facilities, Gas Utilities	1,259.24	1,240.06	1,284.99	1,200.00	1,200.00
10-431-6520	Facilities, Telephone, Internet	7,505.91	7,651.14	6,829.83	7,500.00	8,180.00
10-431-6530	Facilities, Cellular	281.00	-	196.96	500.00	1,000.00
10-431-6595	Facilities, Vehicle Maint.	89.48	-	-	1,000.00	1,000.00
10-431-6600	Facilities, Fuel	659.00	168.35	-	3,000.00	3,000.00
10-431-7001	Road / Facility Acquisition (C/O)	-	-	-	2,000.00	5,000.00
10-431-7006	Parks, Recreation&Open Space	-	-	1,418.23	500.00	12,000.00
Total Public Works		87,937.72	89,619.91	100,645.94	149,632.00	172,452.24
<u>Community Development</u>						
10-465-4000	Salary & Wages	116,321.93	70,415.60	42,056.54	79,668.00	62,600.40
10-465-4110	Health Insurance(BCBS,life,HS)	20,215.46	5,809.90	4,959.21	16,800.00	8,780.00
10-465-4111	Dental & Vision Insurance	-	-	735.00	960.00	1,200.00
10-465-4120	Retirement	-	5,583.46	5,100.26	9,260.00	7,512.05
10-465-4150	Medicare	1,599.55	863.28	604.31	1,119.00	907.71
10-465-4160	State Unemployment	489.51	685.91	957.63	700.00	700.00
10-465-4170	Workers Compensation	1,526.08	842.00	266.00	1,000.00	700.00
10-465-5001	OSP P&Z Management	35,386.69	26,688.48	-	-	-
10-465-5002	OSP Planing Consultant	-	-	-	5,000.00	5,000.00
10-465-5005	IGA Library Service	-	-	27,107.25	36,141.00	36,141.00
10-465-5501	Facilities, Library, lease+repair	48,618.45	48,389.77	9,109.17	13,000.00	15,000.00
10-465-5900	OSP Other (IGA Yav Bldg Insp)	-	4,410.04	24,236.63	25,000.00	30,000.00
10-465-6010	Professional Memberships	20,457.00	224.00	-	800.00	500.00
10-465-6020	TRAINING AND TRAVEL	1,338.88	1,677.41	893.91	2,000.00	1,500.00
10-465-6100	Supply: book Subscriptions	-	-	723.17	1,000.00	500.00
10-465-6950	Neighborhood Outreach	21,768.72	37,039.40	12,590.14	21,000.00	25,000.00
Total Community Development		267,722.27	202,629.25	129,339.22	213,448.00	196,041.15
<u>Non-Departmental</u>						
10-499-9995	Cost Overruns Contingency	-	-	-	508,652.00	511,520.00
Total Non-Departmental		-	-	-	508,652.00	511,520.00

TOWN OF DEWEY-HUMBOLDT TENTATIVE PROPOSED BUDGET FY2013-2014

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year 1 Actual	2012-13 current year Actual(9mon)	2012-13 current year Budget	2013-14 proposed budget
G.F. REVENUES		1,423,891.90	1,395,009.59	1,027,234.34	1,370,000.00	1,431,000.00
G.F. EXPENDITURES		1,345,079.77	1,092,488.36	907,773.79	1,872,157.00	1,900,569.47
NET TOTAL REVENUES-GENERAL FUND		78,812.13	302,521.23	119,460.55	(502,157.00)	(469,569.47)

HURF FUND

REVENUE

20-100-3340	HURF	297,815.73	247,314.54	193,331.26	260,000.00	274,000.00
20-100-3341	Local Transportation	3,612.33	-	-	-	-
20-100-3490	Impact Fees	6,300.00	9,450.00	3,150.00	1,500.00	3,000.00
20-100-3600	Interest Earnings	627.70	2,665.12	850.94	500.00	850.00
Total HURF Fund Revenues		308,355.76	259,429.66	197,332.20	262,000.00	277,850.00

EXPENDITURES

Engineering

20-430-4000	Salaries and Wages	44,977.30	-	-	-	-
20-430-4110	Health Insurance - Town	10,668.84	-	-	-	-
20-430-4120	Retirement	-	-	-	-	-
20-430-4150	Medicare	504.00	-	-	-	-
20-430-4160	State Unemployment	-	-	-	-	-
20-430-4170	Workers Compensation	706.42	-	-	-	-
20-430-5001	OSP Engineering	4,600.00	9,062.50	700.00	1,000.00	1,000.00
20-430-6010	Professional Memberships	855.00	11.44	-	-	-
20-430-6020	Training and Travel	407.58	-	-	-	-
20-430-6380	Software Maint and Acquisition	746.20	751.45	-	1,000.00	-
20-430-7001	Roadway Maintenance	-	349.76	-	-	-
20-430-7002	CAPITAL ROAD IMPROVEMENT eng	24,078.00	-	-	21,000.00	10,000.00
Total Engineering		87,543.34	10,175.15	700.00	23,000.00	11,000.00

Public Works

20-431-4000	Salaries and Wages	22,191.08	43,115.99	-	-	-
20-431-4010	Overtime	1,891.70	3,515.81	-	-	-
20-431-4110	Health Insurance(BCBS, life, HS)	9,874.74	9,411.88	-	-	-
20-431-4120	Retirement	-	5,413.68	-	-	-
20-431-4150	Medicare	389.95	657.21	-	-	-
20-431-4160	State Unemployment	584.14	447.22	-	-	-
20-431-4170	Workers Compensation	635.56	1,212.00	-	-	-
20-431-5500	Facilities; Storage Lease	-	-	-	-	-
20-431-5900	OSP Other(On-going Road Maint)	47,010.37	97,896.79	19,593.04	40,000.00	47,800.00
20-431-6010	Training and Travel	759.82	-	-	-	-
20-431-6020	Professional Memberships	-	-	-	-	-
20-431-6300	General Supplies	1,234.50	845.40	-	1,000.00	-
20-431-6530	Facilities: Cellular	200.00	230.04	-	-	-
20-431-6595	Vehicle Maintenance	1,056.21	297.43	60.81	1,000.00	1,000.00
20-431-6600	Facilities, Fuel	3,712.44	5,390.81	3,990.52	7,000.00	7,000.00
20-431-6900	Heavy Equip Maint/small parts	13,800.67	6,772.81	3,862.77	10,000.00	12,000.00
20-431-7001	In-house ROW Maint Materials	12,210.63	4,716.44	13,444.58	25,000.00	16,000.00
20-431-7400	Capital Equipment	-	-	-	-	25,000.00
20-431-7006	CAPITAL ROAD Maint (OSP)	-	-	66,340.86	225,000.00	244,000.00
Total Public Works		115,551.81	179,923.51	107,292.58	309,000.00	352,800.00

TOWN OF DEWEY-HUMBOLDT TENTATIVE PROPOSED BUDGET FY2013-2014

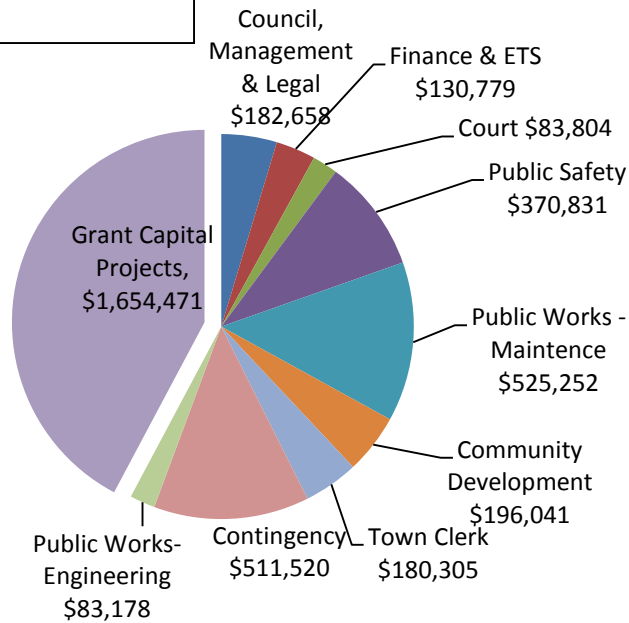
Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year 1 Actual	2012-13 current year Actual(9mon)	2012-13 current year Budget	2013-14 proposed budget
HURF REVENUES		308,355.76	259,429.66	197,331.26	262,000.00	277,850.00
HURF EXPENDITURES		203,095.15	190,098.66	110,715.42	332,000.00	363,800.00
NET TOTAL REVNUES - HURF FUND		105,260.61	69,331.00	86,615.84	(70,000.00)	(85,950.00)
GRANT FUND						
REVENUE						
22-100-3380	CDBG Grant Revenue	-	140,562.11	458,695.89	671,473.00	-
22-100-3390	Miscellaneous Grant Revenue	75,370.32	-	4,000.00	1,225,173.00	1,654,471.00
		75,370.32	140,562.11	462,695.89	1,896,646.00	1,654,471.00
EXPENDITURES						
22-430-7800	CDBG Qualified Expenditures	383.96	133,062.11	458,695.89	671,473.00	-
22-430-7810	Misc Grant Qualified Expenditure	74,986.36	7,500.00	4,000.00	1,225,173.00	1,654,471.00
		75,370.32	140,562.11	462,695.89	1,896,646.00	1,654,471.00
Total Grant REVENUES		75,370.32	140,562.11	462,695.89	1,896,646.00	1,654,471.00
TOTAL GRANT EXPENDITURES		75,370.32	140,562.11	462,695.89	1,896,646.00	1,654,471.00
NET TOTAL REVENUES - GRANT FUND		-	-	-	-	-
GRAND TOTALS - ALL FUNDS						
REVENUES		1,807,617.98	1,795,001.36	1,687,327.41	3,528,646.00	3,363,321.00
EXPENDITURES		1,623,545.24	1,423,149.13	1,503,738.69	4,100,804.00	3,918,840.47
NET GRAND TOTALS - ALL FUNDS		184,072.74	371,852.23	183,588.72	(572,158.00)	(555,519.47)

Chapter 3: Expenditure Details

The following charts and tables are the complete budget worksheets by account and department. The tables contain Consolidated Expenditure Summaries categorized by funding sources and by activities. This chapter reviews each Department / Office's functions.

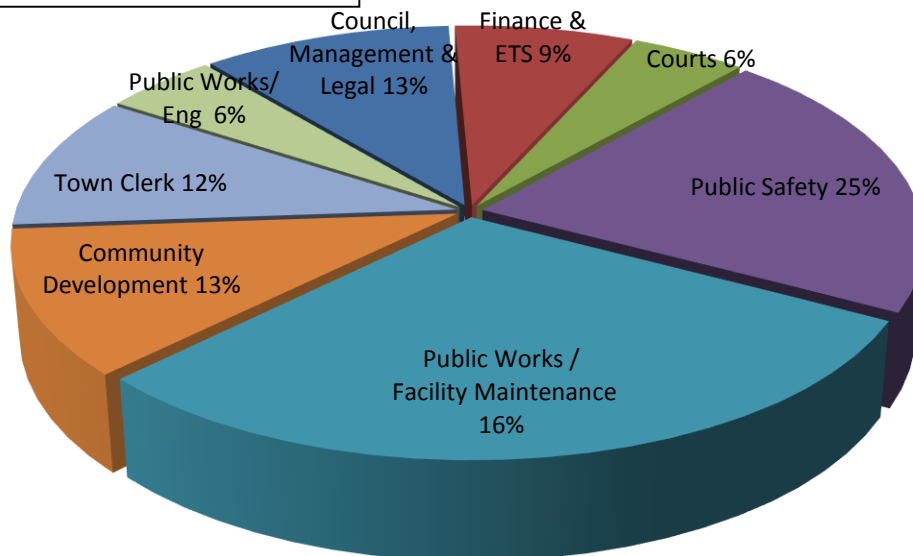
ALL FUNDS EXPENDITURE SUMMARY

Total expenditure: \$3,918,840



TOTAL OPERATING EXPENDITURES

\$1,752,849 (excluding grant and contingency)



State Expenditure Limitation:

\$4,169,159

Consolidated Expenditure Summary by Source of Funding

 Expenditures	FUNDING SOURCE					
	General Fund FY2013-14		HURF Fund FY2013-14		Grant Effort 2014	TOTAL
	Local, Intergovernment, and Misc	Existing Cash Fund Balance	Local, Intergovernment, and Misc	HURF Fund Existing Cash Fund Balance	Misc. Grant Revenues	
Salaries, Medicare, State Unemployment Taxes	\$ 423,487	\$ -	\$ -	\$ -	\$ -	\$ 423,487
Retirement	45,618	-	-	-	-	\$ 45,618
Health Insurance & other Benefits	66,300	-	-	-	-	\$ 66,300
Workers Compensation	4,332	-	-	-	-	\$ 4,332
Liability, auto insurances	20,200	-	-	-	-	\$ 20,200
OSP: on going Contracts, IGAs(for non-capital)	560,772	-	48,800	-	-	\$ 609,572
OSP: Facility Leases	65,040	-	-	-	-	\$ 65,040
Dues and Memberships- Town and Staff	14,200	-	-	-	-	\$ 14,200
Training, Travel, Education - Staff	8,500	-	-	-	-	\$ 8,500
Training, Education - Council/Committees	14,600	-	-	-	-	\$ 14,600
Printing Publishing Advertising	21,500	-	-	-	-	\$ 21,500
General Supplies/Rd. Maintenance Materials	17,600	-	16,000	-	-	\$ 33,600
Software Maintenance & Acquisition	43,100	-	-	-	-	\$ 43,100
Hardware Maint & Acquisition	10,000	-	-	-	-	\$ 10,000
Facilities Utilities	22,000	-	-	-	-	\$ 22,000
Vehicle/Equip Maint & Fuel	4,000	-	20,000	-	-	\$ 24,000
Facilities/ Open Space Maintenance	17,800	-	-	-	-	\$ 17,800
Neighborhood Outreach	25,000	-	-	-	-	\$ 25,000
Road Preservation & Chip Sealing	-	-	193,050	60,950	1,654,471	\$ 1,908,471
Capitol Outlay (property equipment acquisition)	5,000	-	-	25,000	-	\$ 30,000
Operating Contingency	41,951	469,569	-	-	-	\$ 511,520
Total Expenditure	\$ 1,431,000	\$ 469,569	\$ 277,850	\$ 85,950	\$ 1,654,471	\$ 3,918,840
Total Revenue /Beginning Fund Balance	\$ 1,431,000	\$ 2,732,190	\$ 277,850	\$ 372,206	\$ 1,654,471	
Net Total	\$ (0)	\$ 2,262,621	\$ -	\$ 286,256	\$ -	



Consolidated Expenditure Summary by Activities

Expenditure Items	Town Council &Mgt&Legal	Com. Dev. (incl.library)	Magistrate Court	Public Safety	Public Works Engineering	Public Works Maintenance	Town Clerk	E.T.S.	Finance	2014 \$ Total	% of Operating
OPERATIONS											
Salaries, Medicare & Pay Roll Taxes	\$ 77,529	\$ 64,208	\$ 45,629	\$ -	\$ 52,328	\$ 43,922	\$ 94,444	\$ -	\$ 45,427	\$ 423,487	28.8%
Retirement	9,129	7,512	2,214	-	6,148	4,152	11,130	-	5,332	\$ 45,618	3.1%
Health Care & Other Benefits	13,300	9,980	-	-	8,522	8,378	17,300	-	8,820	\$ 66,300	4.5%
Workers Compensation	200	700	200	-	1,680	1,120	232	-	200	\$ 4,332	0.3%
Liability, auto and other insurances	-	-	-	-	-	20,200	-	-	-	\$ 20,200	1.4%
OSP: Contracts, IGAs (non-capital)	56,000	71,141	22,700	359,331	3,000	50,800	-	21,600	25,000	\$ 609,572	41.5%
OSP: Facility Leases	-	15,000	3,540	9,500	-	37,000	-	-	-	\$ 65,040	4.4%
Dues and Memberships	11,900	500	500	-	500	-	300	-	500	\$ 14,200	1.0%
Training and Travel Staff	-	1,500	3,000	-	1,000	500	1,500	-	1,000	\$ 8,500	0.6%
Training Council & Committees	14,600	-	-	-	-	-	-	-	-	\$ 14,600	1.0%
Printing Publishing Advertising	-	-	-	-	-	-	21,500	-	-	\$ 21,500	1.5%
General Supplies&Rd. Maint. Material	-	500	3,400	-	-	26,000	-	3,700	-	\$ 33,600	2.3%
Software Maint & Acquisition	-	-	-	-	-	-	33,900	6,700	2,500	\$ 43,100	2.9%
Hardware Maint & Acquisition	-	-	-	-	-	-	-	10,000	-	\$ 10,000	0.7%
Facilities Utilities	-	-	2,620	1,500	-	17,880	-	-	-	\$ 22,000	1.5%
Facilities/Open Space Maintenance	-	-	-	500	-	17,300	-	-	-	\$ 17,800	1.2%
Vehicle/Equip Maint & Fuel	-	-	-	-	-	24,000	-	-	-	\$ 24,000	1.6%
Neighborhood Outreach	-	25,000	-	-	-	-	-	-	-	\$ 25,000	1.7%
TOTAL OPERATIONS	\$ 182,658	\$ 196,041	\$ 83,804	\$ 370,831	\$ 73,178	\$ 251,252	\$ 180,305	\$ 42,000	\$ 88,779	\$ 1,468,849	100%
OTHER											
Capital Outlay General Fund	-	-	-	-	-	5,000	-	-	-	\$ 5,000	0.1%
Major Maintainance HURF	-	-	-	-	10,000	244,000	-	-	-	\$ 254,000	6.5%
Capital Outlay HURF	-	-	-	-	-	25,000	-	-	-	\$ 25,000	0.6%
Capital Projects Grant Funded	-	-	-	-	-	-	-	-	-	\$ 1,654,471	42.2%
Operating Contingency	-	-	-	-	-	-	-	-	-	\$ 511,520	13.1%
TOTAL	\$ 182,658	\$ 196,041	\$ 83,804	\$ 370,831	\$ 83,178	\$ 525,252	\$ 180,305	\$ 42,000	\$ 88,779	\$ 3,918,840	

Budget Function Descriptions

Town Council and Management

This General Fund expenditure unit covers expenses by the Town Council, its board, commission and committees, and the Town manager. The Town is also a member of several organizations, such as the Arizona League of Cities and Towns, Northern Arizona Council of Governments, Arizona Planning Association and more. The membership fees are included in this expenditure unit.

Unlike many other cities and towns, D-H Town Council members and all other public body members receive no financial compensation for any of the services and support they provide to the Town. Members are reimbursed for mileage and travel expenses when on Town duty.

In FY 2012-13,

- The Town Council continues to govern the Town government in a fiscally sound and effective manner. As a result, the Town is maintaining an over \$2 million fund balance.
- The Town completed its spring 2013 election. Council transition took place in June 2013. The Town council also adjusted the council terms to comply with the new consolidated election law under which the town's next scheduled election is fall 2014 instead of spring 2015.
- The Town completed the Community Development Block Grants funded project in total amount of \$599,258. The fund is utilized for road improvement projects in the "Old Town" Humboldt area, including a stretch of sidewalks connecting the library and the Activity Center. The grant has been successfully closed out in accordance to federal/state requirements.
- The Town established the first ever community park at Butte St. right of way with the donations from the community and APS corporation. All construction work was conducted in house. The Town also funded two centennial monuments to be put up within Arizona's centennial year.
- While continuing to lease town facilities, the Town began looking into possible property purchase for town facility purposes.
- The Town assisted the D-H Historical Society (DH HS) by agreeing to provide for one year lease for the museum building. The Museum has been operating and open 3 days a week free of charge for D-H residents.
- The Town remained a member for the Arizona League of Cities and Towns, the Yavapai County Water Advisory Committee, Central Yavapai Metropolitan Planning Organization, Northern Arizona Council of Governments, Arizona Planning Association, and the International Code Council. Five (5) council members/ town manager attended the League annual conference; four (4) newly elected council members registered to attend the League's newly elected council member training. P&Z member and staff attended APA annual conference. Public body members also attended a few other league sponsored trainings. The Town Manager's contract stipulates up to \$2100 a year training and membership expenses.
- All Town Council members (and other public body members) continue to serve the Town on a voluntary basis without receiving compensation except for travel reimbursements on town business.

- Under the Council's direction, Town staff was able to streamline, organize, and update many internal procedures, such as the counter permit and request forms (76 forms in total), administrative policies, and some financial procedures. Town staff has done some and will continue to address town code inconsistencies and legislation impacts that affect town operations.
- The Town made upgrades to the town's office equipment, such as replacement of the main printer/copier/scanner. The town also replaced one computer network server.

Looking ahead into FY 2013-14 (July 1, 2013 – June 30, 2014):

- The Town Council emphasized the need of a much higher level of road work in FY 13-14. The Council directed HURF reserve usage to accomplish the added road work.
- The Town will continue to be a member of many same organizations as the previous years. The Town is considering remaining a member to the Yavapai County Water Advisory Committee in FY 13-14.
- The Town Council also wishes to continue updating the town codes to clarify procedures and policies governing the public bodies' procedures.
- The Council also will continue its effort to address issues that are of the community's general interests.
- The Town plans to begin the process of improving the accessibility of a Prescott National Forest multi-use trail which abuts the town's western boundary. \$10,000 is allocated for this activity under the Public Work's budget Park and Open Space account.
- The Town decides to continue the financial assistance for one more year to D-H HS.
- Under the Town Council's direction, the Town Manger will continue:

report Town information to the Town Council in a regular and timely manner;
update the town codes, especially sections pertaining to land uses;
improve organizational structure;
update operational procedures and internal policies;
emphasize on customer services;
work with the community to address daily issues.

Municipal Court (Town Magistrate)

The Town Court budget unit accounts for costs associated with the judicial branch of the town government. The Town Court consists of one Judge, one court Clerk, one contracted prosecutor and one contracted public defender. The Judge of the Town Court hears cases involving violations of town ordinances, civil and criminal traffic cases, and misdemeanor cases that occur within the Town limits. The court also issues orders of protection, injunctions against harassment and marriage licenses. The expenditures are funded by the general fund revenues. In FY 12-13, the public prosecutor's contract was renegotiated. In March 2013, the court implemented an online payment system via the town's website to accept debit and credit card payments. Also in FY 2012-13, the Court staff with other town staff researched the Town's current dog barking ordinance. In the following years, with the support of other town staff, the court personnel will vigorously collect past-due fines. The Court staff may also assist with Town Code update.

Town Clerk's Office

This Office acts in an administrative capacity for processing, maintaining and protecting the official records of the Town, providing courteous and timely customer service to the Council, staff and the public. The Town Clerk's office is the source of information on Town Council legislation and actions. The Town Clerk's office also conducts all municipal elections, assists the Town Council in administering the appointment of members to serve on various Town boards, commissions, and committees, and provides special services to the public, including notary services. The Town Clerk's Office is also the direct liaison with the Town's insurance provider – AZ Municipal Risk Retention Pool (the liability insurance expense account is in the Public Works Department).

The Town Clerk's Office consists of the Town Clerk, an Administrative Assistant who is also sharing duties with other departments and a Receptionist who assists the Community Development on permitting and case entry. The Office's budget accounts for the personnel cost for the Clerk and the Administrative Assistant (the Receptionist's personnel cost is reflected under the Community Development Department). In addition to personnel cost and records related operating cost, this budget unit also accounts for state of art technologies such as the Granicus live meeting streaming and minutes-taking tool and the Laserfiche system for record archiving and searching. The Town's monthly newsletter cost is also included in the Clerk's budget. In FY 13-14, the Town is also looking into replacing the current permit/code enforcement software system. This expense is included in the Town Clerk's budget.

This past year, the Town Clerk's Office assisted Yavapai County Election office to conduct the Town's Spring election. There were five seats on the ballot. This office also staffed 65 public body meetings (council meetings, P&Z meetings and other committee meetings) in FY 12-13, handled over 50 records requests, conducted over 120 notaries, and caught up on retention of thousands of pieces of past records. Among many other things, the Office updated and consolidated the counter forms and, created an internal local sales tax collection complaint database to assist local sales tax collection. In the coming year, in addition to assisting in the overall town operation, the Office will emphasize on record- management by inventorying all town records to date and developing searchable electronic links to existing records; the Office will also implement the new permitting/ code enforcement system; and prepare for the first consolidated election taking place in Fall 2014.

Community Development & Library Services

This budget unit is responsible for the functions of library services, land use administration, building safety, code enforcement, and various community outreach programs. The Department has gone through some personnel changes last year. Starting in FY 12-13, the Community Department's budget covers two full time positions (one of them is under the supervision of the Town Clerk).

The Town provides **library services** through an Inter-Governmental Agreement (IGA) with the Yavapai County Library District. The library operates 40 Hours a week including weekend and evening hours. It also provides numerous programs for citizens of all ages. The annual IGA cost is \$36,143 for FY 2012-13 (the IGA expires in 2017). The library facility is in a leased building with an annual rent of \$12,105 (the lease expires in 2016). In FY 12-13, D-H Library circulated over 18000 books, ebooks, audio and video materials; over 1000 patrons participated in the library activities, such as computer training and kids' craft days.

Community Outreach programs seek to involve the community in the preservation of the Town's culture and quality of life. Activities include a roving dumpster program provided twice a year (to assist residents with the abatement of common household items and landscaping debris) and recycle bins open daily for the residents. In addition to the above activities, in FY 12-13, the Town Council also supported the D-H Historical Society's by reimbursing its one year rent for the Museum in the amount of \$7,200. In FY 13-14, DH HS will continue receive the Town's assistance to the museum rent. The recycle and dumpster's day programs will be revisited. The Town Council also allocated some additional fund to support a simplified "branding" effort and other community based programs.

Land Use/Zoning Administration handles short range and long range planning and zoning activities. Staff provides direct support to both the Planning and Zoning Commission and the Board of Adjustment which was disbanded in 2012 (the Town Council would serve in BOA's capacity as permitted by State law). In FY 12-13, under the Council's direction, the P&Z completed the town's sign code revision. P&Z is now working on illegal lot split and accessory dwelling code revisions. These revisions along with other necessary revisions are expected to be addressed in FY 2013-14. In FY 12-13, there was no rezoning and /or general plan amendment application; there were two use permit applications which have been approved (with conditions). There was no variance hearing which would have been the responsibility of the Town Council / the Board of Adjustment.

Building Safety and Code Enforcement consists of following functions: building plan application and review, inspections and permit issuance for all development project; Community Development Department also provides code enforcement services. The above functions are handled together by the Town staff and Yavapai County's building inspection team. The Town staff handles permit application intake, permit requirement related consultation and permit violations while Yavapai County's building inspection team reviews the plans, performs inspections and issues the permits. This arrangement was established in 2010. Town staff participated in Yavapai County's joint-agency 2012 Building Code review in 2012-13. In FY 13-14, the Town staff will continue to participate in the Building Code review meetings. 2012 Building Code is tentatively scheduled to be adopted in early 2014 by all agencies, and enforced by all governmental agencies in July 2014. In FY 12-13, the Department is projecting to process approximately 50 land use related applications, 40 code enforcement cases and 75 structure related permits.

Finance

The Finance Department budget unit accounts for the overall financial administration of the Town. Services provided by the Finance Department include: accounts payable, accounts receivable, payroll, employee benefits, financial reporting, budgeting, data processing, audit preparation, IT coordination and grant administration.

After some changes in the Department, staffing level in the Department became stabilized in FY 2012-13. The Department currently funds one full time position with assistance provided by the Town Clerk's personnel.

In FY 12-13, Finance staff began to update and establish daily operational procedures in addition to becoming accustomed to the town's financial system. The Department also completed CDBG grant related payments and its final closed out. The Department also continues to coordinate with IT activities, such as the Town's IT hardware and software inventory update. The Department also

researched and began participating in the state's Openbooks expenditure posting module in response to a new state law. It also pays close attention to recent state legislative changes to the sales tax collection, monitors local sales tax collection and processes delinquency complaints. The Town is audited annually. In FY 13-14, the Department will continue its efforts in pertinent activities listed above and activities that would improve accountability and communication.

Legal Counsel Services

The Town of Dewey-Humboldt utilizes the services of an outside law firm to serve as legal advisor to the Town on matters including but not limited to zoning contract, public bidding, personnel, water, real estate and environmental; they also represent the Town in all legal proceedings. The Town Attorneys prepare town ordinances, resolutions, leases, contracts and other legal documents. In addition, they provide legal opinions to the town.

In FY 2012-13, the Town Attorneys provided extensive research on Old Black Canyon Hwy ownership issue, town code and policy revisions, real property acquisition procedures and updated the Council and staff on current legislature actions. They will continue their efforts in above areas.

Enterprise Technology

The Town of Dewey-Humboldt utilizes the services of an outside IT firm to develop and coordinate the use of technology across various programs of the town government and maintain the Town's technology capacity to ensure that accurate and timely information is provided to residents, elected officials, management, and staff. The Town takes pride in its capability of utilizing state of art technologies for service delivery and records management. This budget unit accounts for the costs involving technology investments and asset maintenance and updates. In FY 2012-13, the Town renewed a variety of software and replaced one network server.

Four D. LLC will continue to serve as the town's contract IT provider for FY 13-14. The hourly rate went up under the new contract. The budget also accounts for town wide software updates and necessary hardware upgrade.

Public Safety

Dewey-Humboldt's public safety program is managed through an Inter- Governmental Agreement (IGA) with the Yavapai County Sheriff's office. FY 2012- 13's IGA maintains the previous years' level of services which provides for 1 deputy sheriff to the Town for 20 hours per day between the hours of 6 am and 2 am daily (rotation of 3 full time Deputy Sheriff positions). The Yavapai County Sheriff's Department also provides related ancillary and support services, such as sergeant supervision, dispatch services, and animal control services. FY 13-14 IGA cost will be is \$357,531. The Town is responsible for the facility and utility costs of the Sheriff's D-H station. The Town also anticipates an approximate \$1800 for emergency response services that the County's Emergency Management office provides.

Public Works and Engineering

The Public Works Department promotes safety while maintaining and developing the Town's infrastructure to preserve the rural atmosphere. Public Works is charged with overall street maintenance, providing direction and support to capital improvements, maintaining data on all Town infrastructure and assuring compliance with pertinent town codes.

This Department's expenditure is made up by two budget units under General Fund and HURF: Engineering and Maintenance. The General Fund funds all personnel expenses and the costs for town facilities (rents, maintenance and utilities), Park and Recreation services and general supplies for all town offices. The HURF portion is designated for maintenance and development of the Town's roadway infrastructure (i.e. roads, rights-of-way, culverts and river crossings).

Two positions are under this Department: a Public Works Supervisor and a Public Works Operator. An on-call engineering firm supplements services when needed.

The Town's roads have been an operational priority for the Public Works Department. The town owns 38 miles of paved roads and 12 miles of dirt (unpaved) roads. Road projects are on-going in nature. On an annual base, the Public Works Department maintained all roads and associated drainage. The Town utilizes outside providers to conduct annual pavement preservation, chip sealing and dirt road grading when town staff is unable to conduct grading due to workload. All road work is funded by HURF and occasional grant funding. HURF revenue in FY 13-14 is \$277,850.

In FY 12-13, the town utilized \$588,000 in CDBG funding to improve approximately 2 miles of paved roads in old town Humboldt area in FY 12-13. The Town utilized the HURF to fund other road projects. To recap, In FY 2012-13, the town staff applied 50 tons of pot hole repair material on town roads, maintained / repaired 51 low water crossings (some areas required multiple times of cleaning), cleaned out 2 miles of ditches; utilizing outside contractors, the Town preserved 3 miles of black road through crack sealing and fog coating and chip sealed 5 miles of additional black road, graded total 12 miles of roads two times. In addition, the Public Works staff also constructed the town's Butte St. Park and attended to many small repairs in the town hall offices and the library. Also, the Department updated the town's inventory for over 300 street signs. In summer 2013, the Town was able to secure approximately 750 cubic yards of road milling materials at ADOT's courtesy. The material will be used throughout FY 13-14 for in house road maintenance and improvement.

At the Council's direction, FY 2013-14's budget commit to an even higher level of maintenance standards to the town roads. The Department also devised a multi-year road maintenance plan to provide guidance in balancing the on-going road maintenance demand with revenue stream. In FY 13-14, the Department is planning to

- Increase maintenance on existing chip-sealed roads by patching them and preparing them for single chip seal in future years (to be conducted by utilizing continuing contract services and in house work).
- Continue the bi-annual dirt road grading schedule (in-house grading as needed in addition to twice a year town wide grading by contract services). Some dirt roads condition can be improved by applying milling material (in house work).
- Look into funding provided by Yavapai County Flood Control Office for some much needed drainage repair.
- Coordinate with federal, state, county transportation agencies to complete the grant funded town-wide road sign replacement project.
- Increase FY 12-13's level of maintenance at the Town Council's direction,
 - * preserving six (6) miles of existing "black" roads with fog coating and/or crack sealing (to be conducted by utilizing continuing contract services).
 - * chip sealing six (6) miles of existing "black" roads (to be conducted by utilizing continuing contract services).

Suggested road sections for pavement preservation:

Quarterhorse Ln.
E. Antelope Way
E. Deer Pass
E. Quail Run
E. Ridge Way
E. Glenn Dr.
E. Henderson Rd.
E. Quail Court
E. Crest Circle
Wagon Wheel Dr.
E. Bradshaw Rd.
Lotsa View Ln.
Graham Way
E. Janet Way
E. Mcallister Dr.
E. Montezuma Way
Manzanita Blvd. and E. Indian Hills Dr.
E. Kachina Pl.
S. Pony Pl.
Trails End

Suggested road sections for chip sealing:

S. Wichlow Place
E. Cranberry Dr.
S. Acoma Trl.
E. Smoki Trl.
Martha Way
E. Lazy River Dr.
Rancho Pl.
S. Third St.
Clear View Dr.
Tanya Blvd.
Deer Path
Main St.
E. Kloss Ave.
E. Humboldt St.
S. Huron St.
S. Hill St.
Yavapai Dr.
Richards Ln.

Item	Road Level of Service (LOS)	FY2012	FY2013	FY2014	FY2015 tentative	FY2016 tentative	FY2017 tentative
PAVEMENT PRESERVATION, IMPROVEMENTS, AND MAINTENANCE							
1	Fog coat asphaltic concrete roads every 6 years and crack seal if necessary	\$ 40,000	\$ 40,000	\$ 40,000	\$ 44,000 ?	\$ 44,000 ?	\$ 44,000 ?
2	Single chip seal on black roads every 6 years; 16.7% of roads	\$ 125,000	\$ 125,000	\$ 144,000	\$ 140,000 ?	\$ 140,000 ?	\$ 140,000 ?
3	Road rebuild to prepare for preservation and chip sealing	\$ -	\$ -	\$ 60,000	\$ - ?	\$ -	\$ -
4	Asphalt concrete for road failures; as needed	\$ 25,000	\$ 25,000	\$ 28,800	\$ 25,000 ?	\$ 25,000 ?	\$ 25,000 ?
ROADSIDE MAINTENANCE							
5	Pothole repair by in-house staff: 30 tons	\$ 2,500	\$ 3,500	\$ 4,000	\$ 4,000 ?	\$ 4,000 ?	\$ 4,000 ?
6	ROW weed abatement; 2 times; all roads; where applicable	\$ In-House	\$ In-House	\$ In-House	\$ In-House	\$ In-House	\$ In-House
7	Tree trimming along right-of-way by in-house personnel; where applicable	\$ In-House	\$ In-House	\$ In-House	\$ In-House	\$ In-House	\$ In-House
8	Tree trimming along right-of-way by OSP; assumed two locations	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000 ?	\$ 2,000 ?	\$ 2,000 ?
9	Sloped area weed abatement; areas with poor sight distance; highly visible areas	\$ In-House	\$ In-House	\$ In-House	\$ In-House	\$ In-House	\$ In-House
DIRT ROAD MAINTENANCE							
10	Grade dirt roads; 2 times/year since FY 12-13 contract**	\$ 11,000	\$ 10,000	\$ 14,000	\$ 11,000 ?	\$ 11,000 ?	\$ 11,000 ?
11	In House Dirt Road Grading as needed	\$ 6,500	\$ 10,000	\$ 8,000	\$ 6,500 ?	\$ 6,500 ?	\$ 6,500 ?
DRAINAGE MAINTENANCE							
12	Ditch Maintenance by OSP; as needed in high liability areas**	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000 ?	\$ 3,000 ?	\$ 3,000 ?
13	Ditch maintenance by in-house personnel; as needed	\$ In-House	\$ 7,500	\$ In-House	\$ In-House	\$ In-House	\$ In-House
14	Agua Fria River crossing culvert clean out and roadway debris removal	\$ In-House	\$ In-House	\$ In-House	\$ In-House	\$ In-House	\$ In-House
15	Culvert Maintenance; 20 culverts/year**	\$ 2,500	\$ 4,000	\$ 4,000	\$ 2,500 ?	\$ 2,500 ?	\$ 2,500 ?
FISCAL YEAR TOTALS							
Total		\$ 217,500	\$ 222,500	\$ 307,800	\$ 238,000	\$ 238,000	\$ 238,000

\$ In-House indicates that the activity will be included in the overall department budget

** Values set aside for Outside Service Provider if it is needed.

1+2+3	20-431-7006 HURF Captail Maintt (OSP): FY 13 \$225,000 (\$60,000 for Kachina re-budget)	FY13 \$ 165,000	FY14 \$ 244,000
4+8+10+12	20-431-5900 OSP other (on-going) maintenance:	\$ 40,000	\$ 47,800
5+11+13+15	20-431-7001 in-house maint. Materials (equipment rental):	\$ 25,000	\$ 16,000

Town of Dewey-Humboldt FY2014 Capital Improvement Projects (primarily funded by grant funding)	
Project Title	
	FY2013-2014
Community Facilities - Parks, Recreation, Trails, Open Space and Library	
Multi-use trails	\$ 146,768
Open Space project - Planning Phase	35,000
Trailhead Parking Area by Precott N. Forest	10,000
General Government	
Road/Facility Acquisition (OBCHwy, Town Facilities)	200,000
General Office Operations	20,000
CDBG Fund	-
Transportation - Roads and Right-Of-Way	
Miscellaneous road acquisition and improvement	410,703
Sign Replacement	111,500
Capital Equipment	45,000
Traffic Control/ Light at Main St. and SR 69	600,000
Utilities - Drainage, Sanitation, Water, and Sewer	
Drainage Improvements	85,500
Total	<u>\$ 1,664,471</u>
Project Funding	
Other Funds	10,000
Grant Revenues	1,654,471
Total	<u>\$ 1,664,471</u>

APPENDIX PAGES

Appendix 1 - Budget Calendar

FISCAL YEAR 2013 - 14 BUDGET SCHEDULE (Revised)	
Date	Task
February - March, 2013	Preliminary Budget Guidelines Provided to Staff Town Manager Preliminary Budget Discussions with Council Members State Shared Revenues provided by the League of Cities/Towns
April 5, 2013	Departmental Budget Estimates and Requests Due
April 1 - 30, 2013	State Expenditure Limitation Information Available Revised Stateshared Revenues provided by the League of Cities/Towns
April 19, 2013	Budget Worksheet Completion
May 3, 2013	Budget Worksheet and Narrative Submission
May 7, 2013	Tentative Budget Council Acknowledgement Initial Discussion of the Worksheet Publication of Tentative Budget, Notice of June's Public Hearings Revisions of Tentative Budget Upon Council Review
May 14, 2013	Council Budget Workshop #1 (morning budget session; afternoon study session) Draft Budget Revision by staff
May 20, 2013 May 21, 2013	Council Workshop #2 9:30am Council Workshop #3 8:30am Draft Budget Revision by staff
June 4, 2013	Council Final Review of the Budget
June 18, 2012	Public Hearing at Regular Council Meeting Adoption of FY 13-14 Budget
June 2013	Fiscal Year 2013-2014 Setup in Accounting System
July 1, 2013	Fiscal Year 2013-2014 Begins
July 1, 2013 - - June 30, 2014	FY 12-13 Audit; FY 13-14 Budget Monitor, Measure, Assess, Report

Appendix 2 – Financial Forms

1. Schedule A - summary schedule of estimated revenues and expenditures/expenses

TOWN OF DEWEY-HUMBOLDT
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2014

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2013	ACTUAL EXPENDITURES/ EXPENSES** 2013	FUND BALANCE/ NET POSITION*** July 1, 2013**	PROPERTY TAX REVENUES 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/ EXPENSES 2014
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 1,872,157	\$ 907,774	\$	Primary: \$	\$ 1,431,000	\$	\$	\$	\$	\$ 1,431,000	\$ 1,900,569
2. Special Revenue Funds	2,228,646	570,689		Secondary:	1,932,321					1,932,321	2,018,271
3. Debt Service Funds Available											
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds											
7. Permanent Funds											
8. Enterprise Funds Available											
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds											
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 4,100,803	\$ 1,478,463	\$	\$	\$ 3,363,321	\$	\$	\$	\$	\$ 3,363,321	\$ 3,918,840

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses	
2. Add/subtract: estimated net reconciling items	
3. Budgeted expenditures/expenses adjusted for reconciling items	
4. Less: estimated exclusions	
5. Amount subject to the expenditure limitation	
6. EEC or voter-approved alternative expenditure limitation	

2013	2014
\$4,100,803	\$3,918,840
4,100,803	3,918,840
\$4,100,803	\$3,918,840
\$	\$

☒ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts in this column represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

2. Schedule C

TOWN OF DEWEY-HUMBOLDT
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
GENERAL FUND			
Local taxes			
Local State Taxes	\$ 350,000	\$ 279,758	\$ 350,000
Licenses and permits			
Building Permits	25,000	29,635	30,000
Planning and Zoning Fees	15,000	1,537	10,000
Utility Franchise Fees	10,000	6,618	11,000
Intergovernmental			
Income Tax	397,000	298,323	434,000
State Sales Tax	309,000	234,310	336,000
Vehicle License Tax	200,000	133,235	202,000
Charges for services			
Fines and forfeits			
Magistrate Court Fines	21,000	23,730	27,000
Interest on investments			
Interest Earnings LGIP	40,000	19,013	30,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Miscellaneous	3,000	1,075	1,000
Total General Fund	\$ 1,370,000	\$ 1,027,234	\$ 1,431,000

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

SPECIAL REVENUE FUNDS

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

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3. Schedule E

TOWN OF DEWEY-HUMBOLDT
Expenditures/Expenses by Fund
Fiscal Year 2014

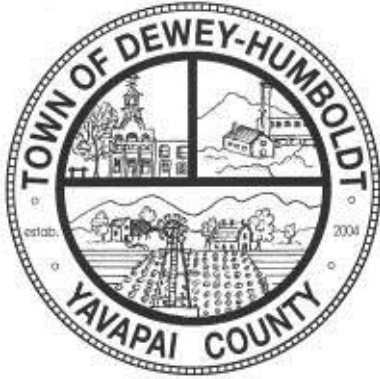
FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
GENERAL FUND				
Town Council & Management	\$ 125,128	\$	\$ 80,871	\$ 127,658
Magistrate Court	83,950		58,211	83,804
Public Safety	370,311		276,557	370,831
Town Clerk	149,133		98,055	180,305
Finance and Budget	115,329		81,804	88,779
Legal and IT Support	88,800		42,684	97,000
Community Develop & Library	213,448		124,572	196,041
Public Works & Eng-Operational	215,406		145,020	239,631
Public Works & Eng-Capital Exp	2,000			5,000
Contingency	508,652			511,520
Total General Fund	\$ 1,872,157	\$	\$ 907,774	\$ 1,900,569
SPECIAL REVENUE FUNDS				
Engineering	\$ 23,000	\$	\$ 700	\$ 84,800
Public Works	309,000		107,293	279,000
Grants	1,896,646		462,696	1,654,471
Total Special Revenue Funds	\$ 2,228,646	\$	\$ 570,689	\$ 2,018,271
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 4,100,803	\$	\$ 1,478,463	\$ 3,918,840

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

4. Schedule F

TOWN OF DEWEY-HUMBOLDT Expenditures/Expenses by Department Fiscal Year 2014				
DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
Town Council & Management				
General Fund	\$ 125,128	\$	\$ 80,871	\$ 127,658
Department Total	\$ 125,128	\$	\$ 80,871	\$ 127,658
List Department:				
Magistrate Court				
General Fund	\$ 83,950	\$	\$ 58,211	\$ 83,804
Department Total	\$ 83,950	\$	\$ 58,211	\$ 83,804
List Department:				
Public Safety				
General Fund	\$ 370,311	\$	\$ 276,557	\$ 370,831
Department Total	\$ 370,311	\$	\$ 276,557	\$ 370,831
List Department:				
Town Clerk				
General Fund	\$ 149,133	\$	\$ 98,055	\$ 180,305
Department Total	\$ 149,133	\$	\$ 98,055	\$ 180,305
List Department:				
Finance and Budget				
General Fund	\$ 115,329	\$	\$ 81,804	\$ 88,779
Department Total	\$ 115,329	\$	\$ 81,804	\$ 88,779
List Department:				
Legal and IT Support				
General Fund	\$ 88,800	\$	\$ 42,684	\$ 97,000
Department Total	\$ 88,800	\$	\$ 42,684	\$ 97,000
List Department:				
Community Develop & Library				
General Fund	\$ 213,448	\$	\$ 124,572	\$ 196,041
Department Total	\$ 213,448	\$	\$ 124,572	\$ 196,041
List Department:				
Public Works & Eng-Operational				
General Fund	\$ 215,406	\$	\$ 145,020	\$ 239,631
Department Total	\$ 215,406	\$	\$ 145,020	\$ 239,631
List Department:				
Public Works & Eng-Capital Exp				
General Fund	\$ 2,000	\$	\$	\$ 5,000
Department Total	\$ 2,000	\$	\$	\$ 5,000
List Department:				
Contingency				
General Fund	\$ 508,652	\$	\$	\$ 511,520
Department Total	\$ 508,652	\$	\$	\$ 511,520
List Department:				
Engineering				
HURF	\$ 23,000	\$	\$ 700	\$ 84,800
Department Total	\$ 23,000	\$	\$ 700	\$ 84,800
List Department:				
Public Works				
HURF	\$ 309,000	\$	\$ 107,293	\$ 279,000
Department Total	\$ 309,000	\$	\$ 107,293	\$ 279,000
List Department:				
Grants				
Grant Fund	\$ 1,896,646	\$	\$ 462,696	\$ 1,654,471
Department Total	\$ 1,896,646	\$	\$ 462,696	\$ 1,654,471

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.



TOWN OF DEWEY-HUMBOLDT
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Dewey-Humboldt, Arizona

2013-14

Town of Dewey-Humboldt
Annual Budget
2013-2014