




# Town of Dewey-Humboldt

## Estimates of Expenses and Notice of Public Hearing and Special Meeting

The Town invites all interested residents to attend the following meetings and public hearings about the Town budget for July 2019 to June 2020. All of the meetings will be held in the Town Council Chambers at 2375 S. Hwy 69, Suite 10, Humboldt, AZ 86329.

6:30 p.m. July 16, 2019	Council Budget Public Hearing and Final Adoption
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These are the estimates from the “tentative” budget, which could change prior to adopting the Final Budget in response to Council and resident discussions.

	<b>EXPENDITURE SUMMARY BY FUNDING SOURCE (REVENUE)</b>				
	<b>GENERAL REVENUES</b>	<b>HURF REVENUES</b>	<b>GRANTS</b>	<b>CASH FUND BALANCE ALL FUNDS</b>	<b>TOTAL</b>
<b>Estimates of Revenues and Expenditures</b>					
Revenues and Available CF Balance	2,024,730	349,187	1,465,000	293,647	4,132,564
<b>Expenditures</b>					
Town Council & Legal	216,321				216,321
Magistrate	78,059				78,059
Public Safety	452,600				452,600
Town Clerk	147,331				147,331
Finance	152,515				152,515
IT Support	66,800				66,800
Cost Over-run Contingency					-
Community Development	395,441				395,441
Public Works & Engineering					
Operational	456,508	114,287			570,795
Capital Expenditures	152,802	234,900	1,465,000		1,852,702
Cost Over-run Contingency				200,000	200,000
Transfer (GF to HURF)	-				-
<b>Budgeted Expenditures</b>	<b>\$ 2,118,377</b>	<b>\$ 349,187</b>	<b>\$1,465,000</b>	<b>\$ 200,000</b>	<b>\$ 4,132,564</b>

State Auditor Form-Schedule A						
		Sch	FUNDS			
Fiscal Year				General Fund	Special Revenue Fund	Total All Funds
2019	Adopted/Adjusted Budgeted	E	1	1992911	1789100	3782011
2019	Actual Expenditures/Expenses**	E	2	1742551	378450	2121001
2020	Fund Balance/Net Position at July 1***		3			0
2020	Estimated Revenues Other than Property Taxes	C	6	2024730	1814187	3838917
						0
2020	Total Financial Resources Available		12	2024730	1814187	3838917
2020	Budgeted Expenditures/Expenses	E	13	2118377	2014187	4132564

A complete copy of the Tentative Budget is available on-line at [www.dhaz.gov](http://www.dhaz.gov), at Town Hall, and at the Town Library located at 2735 S. Corral St., Humboldt, AZ 86329. Please give us a call at 928-632-7362 if you have any questions.

Account Number	Account Title	Actual	Actual	BUDGET	Budget
<b>GENERAL FUND</b>					
<b>Revenues</b>					
10-100-3100	Local Sales Tax	543,938.92	621,800.00	405,176.00	423,000.00
10-100-3202	Building Fees	111,237.43	121,191.53	96,615.00	105,000.00
10-100-3310	Income Tax	487,903.08	501,507.12	497,059.00	530,965.00
10-100-3320	State Sales Tax	365,498.83	388,978.19	492,134.00	382,250.00
10-100-3330	Vehicle License Tax	255,159.69	275,059.17	279,106.00	297,303.00
10-100-3403	Planning & Zoning Fees	8,201.00	20,440.25	19,680.00	14,000.00
10-100-3420	Public Works Fees	4,640.00	3,150.00	2,000.00	4,620.00
10-100-3425	Utility Franchise Fees	8,364.46	8,696.34	8,500.00	8,517.00
10-100-3430	Miscellaneous-Special				197,802.00
10-100-3501	Court Revenues	48,322.03	46,522.56	28,800.00	45,773.00
10-100-3801	Interest Earnings	24,596.55	41,903.28	15,000.00	15,000.00
10-100-3804	Miscellaneous	6,285.01	5,175.50	500.00	500.00
10-100-3900	Transfer In From Other Funds	-	(7,692.00)	-	-
<b>Total Revenues:</b>		<b>1,864,147.00</b>	<b>2,026,731.94</b>	<b>1,844,570.00</b>	<b>2,024,730.00</b>
<b>Expenditures</b>					
<b>Town Council and Management</b>					
10-413-4000	Salary and Wages	81,648.44	77,870.40	84,048.00	84,048.00
10-413-4100	Allowances	4,735.26	3,332.22	4,560.00	3,960.00
10-413-4110	Health Insurance	9,077.95	1,702.48	-	12,056.00
10-413-4111	Dental & Vision Insurance	647.64	111.94	-	720.00
10-413-4120	Retirement	10,697.51	7,505.26	10,086.00	10,086.00
10-413-4150	Medicare	1,250.00	1,177.41	1,219.00	1,219.00
10-413-4160	State Unemployment	226.81	590.55	191.00	210.00
10-413-4170	Workers Compensation	326.00	318.00	400.00	222.00
10-413-6010	Dues & Memberships	11,215.99	7,949.00	12,500.00	8,000.00
10-413-6020	Training and Travel	11,529.96	7,007.20	17,000.00	11,500.00
<b>Total Town Council and Management:</b>		<b>131,355.56</b>	<b>107,564.46</b>	<b>130,004.00</b>	<b>132,021.00</b>
<b>Town Clerk &amp; Records Management</b>					
10-414-4000	Salary & Wages	98,433.11	50,746.00	52,500.00	60,049.00
10-414-4110	Health Insurance	18,521.24	10,504.31	11,360.00	12,016.00
10-414-4111	Dental & Vision Insurance	1,295.28	671.64	703.00	720.00
10-414-4120	Retirement	12,193.95	6,099.72	6,294.00	7,206.00
10-414-4150	Medicare	1,427.24	739.09	767.00	871.00
10-414-4160	State Unemployment	453.62	296.35	191.00	210.00
10-414-4170	Workers Compensation	373.00	214.00	220.00	159.00
10-414-5100	Software (Granicus, AmerLegal)	15,343.73	15,055.51	19,000.00	20,000.00
10-414-5300	Elections	18,916.32	-	12,000.00	12,000.00
10-414-6010	Professional Memberships	125.00	278.00	400.00	600.00
10-414-6020	Training and Travel	1,409.19	2,636.53	3,800.00	3,000.00
10-414-6100	Newsletter	16,535.94	16,623.26	20,000.00	20,000.00
10-414-6200	Print, Publish, Advertise	4,668.60	5,571.08	6,100.00	6,000.00
10-414-6380	Software Maintenance	2,497.80	2,497.80	2,500.00	2,500.00
10-414-7400	Capital Equipment	-	925.92	5,000.00	2,000.00
<b>Total Town Clerk and Public Records:</b>		<b>192,194.02</b>	<b>112,859.21</b>	<b>140,835.00</b>	<b>147,331.00</b>
<b>Finance and Budget</b>					
10-415-4000	Salary & Wages	55,361.04	46,030.81	45,025.00	88,504.00
10-415-4110	Health Insurance	11,706.83	10,411.33	11,360.00	11,816.00
10-415-4111	Dental & Vision Insurance	863.52	671.64	720.00	720.00
10-415-4120	Retirement	6,877.53	5,142.54	5,403.00	7,737.00
10-415-4150	Medicare	802.79	667.41	653.00	1,284.00
10-415-4160	State Unemployment	261.11	202.78	191.00	420.00

Account Number	Account Title	Actual	Actual	BUDGET	Budget
10-415-4170	Workers Compensation	214.00	183.00	200.00	234.00
10-415-5001	OSP Audit Services	13,000.00	13,500.00	13,500.00	14,000.00
10-415-5200	OSP Contracts	15,833.27	18,573.55	21,000.00	21,800.00
10-415-6010	Professional Memberships	405.00	220.00	500.00	500.00
10-415-6020	Training and Travel	484.00	275.32	2,000.00	1,500.00
10-415-6380	Software Maint and Acquisition	6,538.00	2,838.00	4,000.00	4,000.00
<b>Total Finance and Budget:</b>		<b>112,347.09</b>	<b>98,716.38</b>	<b>104,552.00</b>	<b>152,515.00</b>
<b>Legal</b>					
10-416-5001	OSP Town Attorney	45,642.45	50,000.96	60,000.00	60,000.00
10-416-5005	OSP Ethics Hearing Officer	-	-	23,000.00	-
10-416-5100	OSP Proj Development Agreement	-	-	-	2,000.00
10-416-6030	OSP Public Defender	-	-	500.00	700.00
10-416-6302	OSP Prosecutor	21,600.00	-	21,600.00	21,600.00
<b>Total Legal:</b>		<b>45,642.45</b>	<b>50,000.96</b>	<b>105,100.00</b>	<b>84,300.00</b>
<b>Information Technology</b>					
10-417-5100	OSP Technical	23,987.50	24,153.75	28,800.00	30,000.00
10-417-5110	Website & such	2,206.63	2,296.88	2,800.00	2,800.00
10-417-6380	Software Maint and Acquisition	4,671.50	1,346.65	1,400.00	14,000.00
10-417-6900	Equipment - Non Capital	154.27	1,784.18	15,000.00	15,000.00
10-417-6950	IT Hardware & Equipment	2,402.74	24,811.48	13,000.00	5,000.00
<b>Total Information Technology:</b>		<b>33,422.64</b>	<b>54,392.94</b>	<b>61,000.00</b>	<b>66,800.00</b>
<b>Magistrate Court</b>					
10-421-4000	Salary and Wages	49,520.67	50,612.03	54,817.00	51,682.00
10-421-4120	Retirement	2,564.02	2,530.31	2,741.00	2,585.00
10-421-4150	Medicare	718.09	733.86	795.00	750.00
10-421-4160	State Unemployment	453.62	380.77	381.00	420.00
10-421-4170	Workers Compensation	181.00	190.00	204.00	132.00
10-421-5005	OSP Specialized Court Fees	763.89	836.55	4,000.00	4,000.00
10-421-5303	Lease, Magistrate Court	3,970.80	3,970.80	3,983.00	3,990.00
10-421-6010	Professional Memberships	365.00	365.00	400.00	400.00
10-421-6020	Training and Travel	1,347.59	2,278.10	3,000.00	6,000.00
10-421-6300	General Supplies	509.08	713.27	1,000.00	1,500.00
10-421-6301	Supply:Books & Subscriptions	700.00	461.57	1,500.00	1,500.00
10-421-6500	Utilities (electricity & gas)	1,254.02	1,252.49	1,500.00	1,500.00
10-421-6520	Telephone	571.92	580.74	510.00	600.00
10-421-6900	Equip Supply	2,483.92	2,250.00	3,000.00	3,000.00
<b>Total Magistrate Court:</b>		<b>87,179.72</b>	<b>89,235.49</b>	<b>77,831.00</b>	<b>78,059.00</b>
<b>Public Safety</b>					
10-425-5300	OSP Sheriff Services	392,370.00	415,911.96	416,000.00	438,000.00
10-425-5301	OSP Emergency Response	1,674.00	1,674.00	1,800.00	1,700.00
10-425-5501	Facilities Sheriff Office	10,335.60	10,335.60	10,400.00	10,500.00
10-425-6500	Utilities (electricity)	2,012.73	2,378.15	2,500.00	2,400.00
<b>Total Public Safety:</b>		<b>406,392.33</b>	<b>430,299.71</b>	<b>430,700.00</b>	<b>452,600.00</b>
<b>Engineering</b>					
10-430-4000	Salary and Wages	55,387.93	59,999.94	63,038.00	49,379.00
10-430-4110	Health Insurance	9,094.56	10,488.24	11,360.00	11,736.00
10-430-4111	Dental & Vision Insurance	647.64	671.64	700.00	720.00
10-430-4120	Retirement	6,900.82	7,226.32	7,565.00	5,926.00
10-430-4150	Medicare	812.44	772.48	915.00	716.00
10-430-4160	State Unemployment	226.81	190.40	191.00	210.00
10-430-4170	Workers Compensation	2,731.00	3,067.00	3,000.00	1,684.00

Account Number	Account Title	Actual	Actual	BUDGET	Budget
10-430-5001	OSP Design Clearview/Survey	1,200.00	-	60,000.00	60,000.00
10-430-6010	Professional Memberships	-	-	200.00	200.00
10-430-6020	Training and Travel	275.00	-	1,000.00	2,000.00
Total Engineering:		<b>77,276.20</b>	<b>82,416.02</b>	<b>147,969.00</b>	<b>132,571.00</b>
<b>Public Works &amp; Facilities</b>					
10-431-4000	Salary & Wages	66,869.61	115,597.16	133,985.00	134,359.00
10-431-4010	Overtime	388.02	985.93	1,000.00	2,500.00
10-431-4110	Health Insurance	17,969.17	30,234.84	44,835.00	46,104.00
10-431-4111	Dental & Vision Insurance	1,295.28	1,958.95	2,893.00	2,880.00
10-431-4120	Retirement	8,339.61	11,969.87	16,000.00	16,123.00
10-431-4150	Medicare	969.21	1,796.40	1,928.00	1,949.00
10-431-4160	State Unemployment	474.96	1,124.97	762.00	840.00
10-431-4170	Workers Compensation	3,301.00	5,930.00	6,310.00	4,582.00
10-431-5200	OSP Janitorial Services	3,073.66	5,901.00	5,700.00	5,700.00
10-431-5500	Facilities, Town Hall Rental	39,769.92	39,769.92	39,780.00	39,800.00
10-431-5503	Facility Maintenance	1,000.00	292.55	500.00	5,000.00
10-431-5900	OSP Other	2,162.75	2,289.37	2,500.00	3,100.00
10-431-5903	Liability & Auto Insurance	26,680.00	27,224.00	28,000.00	29,000.00
10-431-6020	Training and Travel	275.00	275.00	200.00	200.00
10-431-6300	General Supplies - Town	9,181.96	8,449.93	9,500.00	9,500.00
10-431-6500	Facilities, Electric Utilities	6,509.36	7,017.66	7,500.00	7,500.00
10-431-6510	Facilities, Gas Utilities	1,120.56	901.28	1,000.00	1,200.00
10-431-6520	Facilities, Telephone	6,146.69	6,098.16	6,000.00	6,000.00
10-431-6530	Facilities, Cellular	700.20	1,313.29	1,440.00	600.00
10-431-6595	Vehicle Maintenance	172.84	586.73	500.00	500.00
10-431-6600	Facilities, Fuel	531.03	445.80	500.00	500.00
10-431-7001	ROW Acquisition	-	-	5,000.00	152,802.00
10-431-7006	OS Trails & Parks	572.97	471.64	10,500.00	6,000.00
Total Public Works:		<b>197,503.80</b>	<b>270,634.45</b>	<b>396,333.00</b>	<b>476,739.00</b>
<b>Community Development</b>					
10-465-4000	Salary & Wages	132,268.77	138,596.30	159,994.00	182,746.00
10-465-4110	Health Insurance	8,594.11	10,020.37	12,632.00	11,704.00
10-465-4111	Dental & Vision Insurance	1,231.77	1,231.34	1,440.00	720.00
10-465-4120	Retirement	12,598.09	12,776.31	13,828.00	11,846.00
10-465-4150	Medicare	1,917.88	2,009.57	2,320.00	2,650.00
10-465-4160	State Unemployment	1,016.59	1,277.66	1,333.00	1,260.00
10-465-4170	Workers Compensation	2,750.00	3,015.00	3,184.00	2,529.00
10-465-5001	OSP P&Z Management	2,983.99	4,750.00	28,000.00	50,000.00
10-465-5005	IGA Library Service	36,143.00	42,560.64	38,656.00	38,656.00
10-465-5100	Clean Up Days	-	-	16,600.00	15,000.00
10-465-5110	Firewise	-	-	6,600.00	20,000.00
10-465-5501	Facilities, Library (rental+repair)	12,145.56	26,880.00	28,000.00	28,000.00
10-465-5900	OSP Abatements	-	75.00	25,000.00	3,000.00
10-465-6010	Professional Memberships	-	431.00	1,100.00	1,100.00
10-465-6020	Training and Travel	64.20	1,386.26	2,500.00	2,000.00
10-465-6380	Software maint (windoware; GIS)	2,066.03	2,166.03	2,500.00	2,500.00
10-465-6950	Community Outreach	36,763.00	30,588.31	44,400.00	20,230.00
10-465-6951	Fee Refund	-	5,891.50	0.00	1,500.00
Total Community Development:		<b>250,542.99</b>	<b>283,655.29</b>	<b>398,587.00</b>	<b>395,441.00</b>
<b>Non-Departmental</b>					
10-499-9994	Transfer out to HURF	24,435.00	28,886.00	-	-
10-499-9995	Cost Overruns Contingency	-	-	200,000.00	200,000.00
Total Non-Departmental:		<b>24,435.00</b>	<b>28,886.00</b>	<b>200,000.00</b>	<b>200,000.00</b>

Account Number	Account Title	Actual	Actual	BUDGET	Budget
<b>GENERAL FUND REVENUE TOTAL:</b>		<b>1,864,147.00</b>	<b>2,026,731.94</b>		<b>2,024,730.00</b>
<b>EXPENDITURES before transfer/Contingency</b>		<b>1,533,856.80</b>	<b>1,579,774.91</b>		<b>2,118,377.00</b>
<b>GENERAL FUND EXPENDITURE TOTAL:</b>		<b>1,558,291.80</b>	<b>1,608,660.91</b>		<b>2,318,377.00</b>
<b>Net Excess no contingency(under):</b>		<b>330,290.20</b>	<b>446,957.03</b>		<b>(93,647.00)</b>
<b>Net Increase (decrease) in FUND BALANCE:</b>		<b>305,855.20</b>	<b>418,071.03</b>		<b>(293,647.00)</b>
<b>Highway User Revenue Fund (HURF)/ Restricted</b>					
<b>Revenues</b>					
20-100-3340	HURF	331,138.75	338,198.32	352,094.00	347,187.00
20-100-3600	Interest Earnings	2,671.45	6,963.09	2,000.00	2,000.00
20-100-3700	Transfer-in from General Fund	24,435.00	28,886.00	-	-
<b>Total Revenues:</b>		<b>358,245.20</b>	<b>374,047.41</b>	<b>354,094.00</b>	<b>349,187.00</b>
<b>Expenditures</b>					
20-431-5900	OSP Road Maintenance	55,500.48	57,680.44	29,000.00	25,000.00
20-431-6300	Software Maint & Acquisition		-	3,200.00	3,500.00
20-431-6595	Vehicle Maintenance	27.75	2,924.04	3,000.00	4,000.00
20-431-6600	Facilities, Fuel	5,261.07	12,245.79	15,000.00	20,000.00
20-431-6900	Heavy Equip Maintenance	4,102.11	13,723.25	15,000.00	16,000.00
20-431-7001	ROW Maint Materials	5,638.93	26,798.99	24,000.00	24,000.00
20-431-7006	CAPITAL ROAD Maint (OSP)	210,260.50	51,173.66	234,900.00	234,900.00
20-431-7008	One-time road projects/equip exp.	103,131.72	292,037.35	-	21,787.00
20-431-7400	Capital Equipment	-	28,896.32	-	-
<b>Total Public Works Expenditures:</b>		<b>383,922.56</b>	<b>485,479.84</b>	<b>324,100.00</b>	<b>349,187.00</b>
<b>HURF FUND REVENUE TOTAL:</b>		<b>358,245.20</b>	<b>374,047.41</b>	<b>354,094.00</b>	<b>349,187.00</b>
<b>HURF FUND EXPENDITURE TOTAL:</b>		<b>384,995.23</b>	<b>490,811.16</b>	<b>324,100.00</b>	<b>349,187.00</b>
<b>Net HURF FUND:</b>		<b>(26,750.03)</b>	<b>(116,763.75)</b>	<b>29,994.00</b>	<b>-</b>
<b>GRANT FUND</b>					
<b>Revenues</b>					
22-100-3380	CDBG Grant Revenue	316,845.45	-	-	-
22-100-3390	Misc. Grants	-	43,290.00	1,400,000.00	1,400,000.00
22-100-3400	Flood Control Reimbursement	60,000.00	65,000.00	65,000.00	65,000.00
22-100-3700			7,692.00	0.00	
<b>Total Revenues:</b>		<b>376,845.45</b>	<b>115,982.00</b>	<b>1,465,000.00</b>	<b>1,465,000.00</b>
<b>Expenditures</b>					
22-430-7800	CDBG Qualified Expenditures	204,077.45	-	-	-
22-430-7810	Misc Grant Expenditure	-	50,982.00	1,400,000.00	1,400,000.00
22-430-7820	Flood Control Expenditure	60,000.00	65,000.00	65,000.00	65,000.00
<b>Total Expenditures</b>		<b>264,077.45</b>	<b>115,982.00</b>	<b>1,465,000.00</b>	<b>1,465,000.00</b>
<b>Net GRANT FUND:</b>		<b>112,768.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTALS - ALL FUNDS</b>					
<b>REVENUES</b>		<b>2,599,237.65</b>	<b>2,516,761.35</b>	<b>1,819,094.00</b>	<b>3,838,917.00</b>
<b>EXPENDITURES</b>		<b>2,207,364.48</b>	<b>2,215,454.07</b>	<b>1,989,100.00</b>	<b>4,132,564.00</b>

FY 2019-20

Thursday, June 27, 2019

2016-17  
Prior year

2017-18  
Prior year

2018-19  
Current year

2019-20  
Proposed

Account Number	Account Title	Actual	Actual	BUDGET	Budget
NET GRAND TOTALS		391,873.17	301,307.28	(170,006.00)	(293,647.00)