

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

# **Dewey-Humboldt, Arizona**

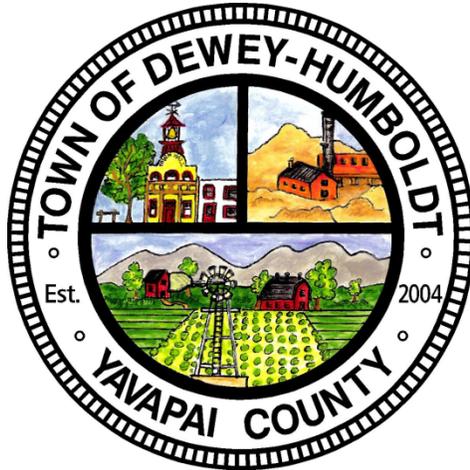
# **Annual Budget**

# **Fiscal Year 2013-2014**



Tentative Budget

Information contained within is subject to change until final adoption.



# **Town of Dewey-Humboldt**

## ***Proposed Annual Budget***

### **Fiscal Year 2013-2014**

#### **Town Council**

Terry Nolan, Mayor  
Dennis Repan, Vice Mayor  
Mark McBrady  
Denise Rogers  
Nancy Wright  
Arlene Alen  
?

*Information contained within is tentative and subject to change until final adoption.*

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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](http://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 are \$1.43 million which represents a 5% increase from FY 12-13. The HURF revenues are \$277,850 whereas \$262,000 last year. The total operational expenditures are \$1.42 million in the General Fund and \$281,500 in HURF. The Public Works Department has introduced a 5 year road maintenance plan that would assist financial and operational planning processes. We have also accounted for many projects that are depending on grant funding. Among the grant funded projects, we are very hopeful that some drainage related projects will be funded. The Town's budget is subject to the "expenditure limitation requirement" established by the State. FY 13-14's expenditure limitation is \$4,169,159 which is well above the town's budgeted expenditure.

Led by the Town Council's conservative fiscal approach, the Town's financial status is solvent. The Town does not have debt. Yet the Town also faces many uncertainties that may affect the towns' future budgets, such as state legislature's on-going discussion on transaction sales tax (sales tax) collection and auditing processes. We hope for the best.

I believe that FY 12-13 has brought some organizational stability to D-H. I look forward to another year of productivity and team work in Dewey-Humboldt.

Sincerely,

Yvonne Kimball  
Town Manager

# Budget Adoption Resolution

## RESOLUTION Nº 13-\_\_

### 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") 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;

**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 (FY2012-13) with the support of this resolution.
2. Effective Date. That this resolution shall be effective as of the 1<sup>st</sup> day of July 2013.

**PASSED AND ADOPTED** by the Mayor and Common Council of the Town of Dewey-Humboldt, Arizona, this \_\_\_ day of June 2013.

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Terry Nolan, Mayor

APPROVED AS TO FORM:

ATTEST:

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Judy Morgan, Town Clerk

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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	2012-13 Total
<b>REVENUES</b>					
<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	2,309,471	3,555,471
<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>	2,000		2,000		2,000
	<u>1,432,000</u>	<u>277,850</u>	<u>1,709,850</u>	<u>2,309,471</u>	<u>4,019,321</u>
<b>Total Revenues</b>					
<b>EXPENDITURES</b>					
<i>Town Council &amp;Mgt</i>	135,789		135,789		135,789
<i>Magistrate Court</i>	82,605		82,605		82,605
<i>Public Safety</i>	370,831		370,831		370,831
<i>Town Clerk</i>	178,803		178,803		178,803
<i>Finance</i>	88,096		88,096		88,096
<i>Legal &amp; IT Support</i>	99,000		99,000		99,000
<i>Com. Devel.&amp; Library</i>	198,103		198,103		198,103
<i>Public Works &amp;Engineering</i>					
<i>Operational</i>	264,285	83,800	348,085		348,085
<i>Capital Expenditures</i>	5,000	194,000	199,000	2,309,471	2,508,471
	<u>1,422,514</u>	<u>277,800</u>	<u>1,700,314</u>	<u>2,309,471</u>	<u>4,009,785</u>
<b>Total Expenditures</b>					
<i>Excess of Revenues over (under) Expenditures</i>	<u>9,486</u>	<u>50</u>	<u>9,536</u>		<u>9,536</u>
<i>Other (Uses)</i>					
<i>Operating Contingency</i>	<u>(511,520)</u>	<u>-</u>	<u>(511,520)</u>		<u>(511,520)</u>
<b>Net Increase (Decrease) in Fund Balance</b>	<u>(502,034)</u>	<u>50</u>	<u>(501,984)</u>	<u>-</u>	<u>(501,984)</u>
<i>Fund Balance at the Start of the Year</i>	<u>2,732,190</u>	<u>372,206</u>	<u>3,104,396</u>		<u>3,104,396</u>
<i>Fund Balance at the End of the Year</i>	<u>2,230,156</u>	<u>372,256</u>	<u>2,602,412</u>		<u>2,602,412</u>
<b>Summary</b>					
<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>1,063,716</u>	<u>372,256</u>	<u>1,435,972</u>	<u>-</u>	<u>1,435,972</u>
<b>Total Fund Balance</b>	<u>2,230,156</u>	<u>372,256</u>	<u>2,602,412</u>	<u>-</u>	<u>2,602,412</u>



**EXPENDITURE SUMMARY BY FUNDING SOURCE (REVENUE)**

	<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>					
<b>Revenues and Available CF Balance</b>	<b>1,432,000</b>	<b>277,850</b>	<b>2,309,471</b>	<b>501,984</b>	<b>4,521,305</b>
<b>Expenditures</b>					
Town Council	135,789				135,789
Magistrate	82,605				82,605
Public Safety	370,831				370,831
Town Clerk	178,803				178,803
Finance	88,096				88,096
Legal & IT Support	99,000				99,000
Cost Over-run Contingency				511,520	511,520
Community Development	198,103				198,103
Public Works & Engineering					
Operational	264,285	83,800			348,085
Capital Expenditures	5,000	194,000			199,000
Other			2,309,471		2,309,471
<b>Budgeted Expenditures</b>	<b>\$ 1,422,514</b>	<b>\$ 277,800</b>	<b>\$ 2,309,471</b>	<b>\$ 511,520</b>	<b>\$ 4,521,305</b>

# 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  
Denise Rogers  
Nancy Wright  
Arlene Alen  
vacant

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 viewscape.
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. Chairpersons for each public body has 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  
Carl Marsee, Associate Member  
-----

Kevin Leonard  
Skip Gladue

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

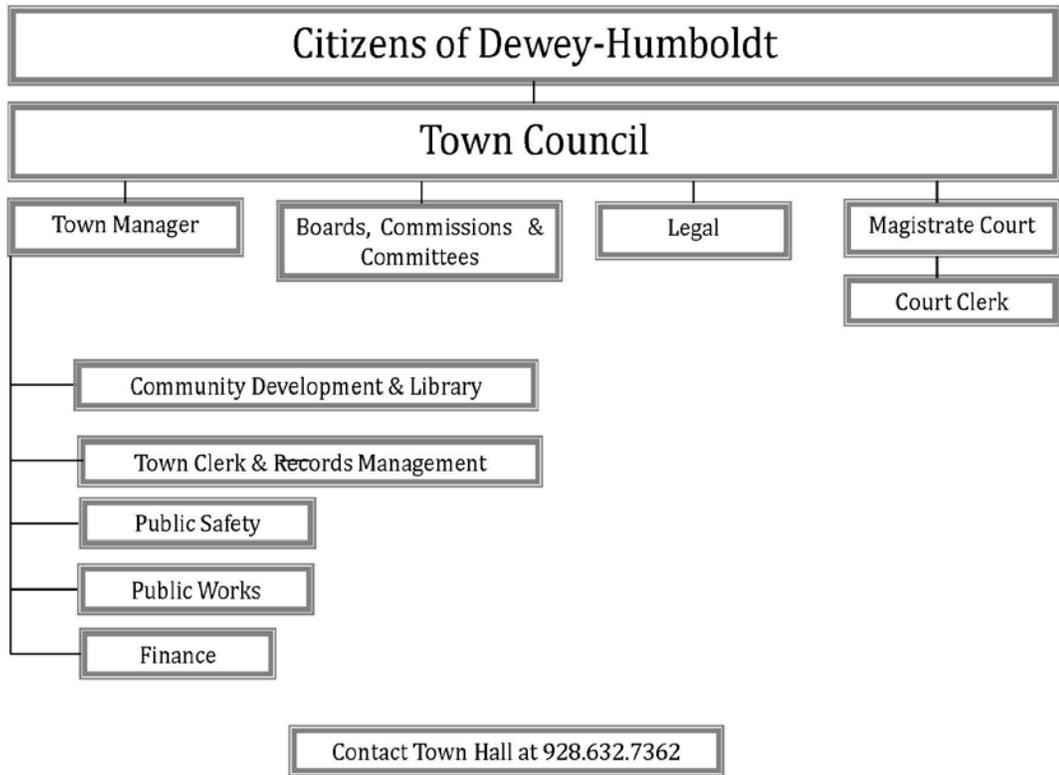
- ⊕ **Active Citizenship** – each Dewey-Humboldt citizen has the right and responsibility to participate in the governance of the Town.
- ⊕ **Sustainable Development** – the land regulated by the Town should be developed such that it remains at least as valuable in future generations as it is today, *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 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. This position is made possible through a Northern Arizona Council of Governments grant. Additionally, FY 13-14 budget proposes a total of 3% pay raises for all permanent employees.

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 \$4,100,803. Historically, FY 2011-12's total budget was \$3,998,000, FY 2010-11 was \$4,591,000, FY 2012-13 was \$4,100,803.

The total operational revenues (including the General Fund expected revenue and the HURF expected revenue) are \$1,632,000 in FY 2013-14. The General Fund Revenue is expected to be at a total of \$1,440,000 which is 5% 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 proposes a total expenditure (including capital projects) in the amount of \$1,695,505 (General Fund and HURF). \$262,000 under the HURF is for engineering and construction costs for fog coating, crack-sealing and or chip-sealing roads. Please see Page 26 for detailed public works Road Level of Service Chart. FY 2012-13's budget also hopes for \$1,896,646 in the Grant Fund for various projects. See Page 28 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 2012-13'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**

	<b>General Fund</b>	<b>HURF Fund</b>	<b>Subtotal of General and HURF Funds</b>	<b>Grants Fund</b>	<b>2012-13 Total</b>
Total Revenues	<u>1,432,000</u>	<u>277,850</u>	<u>1,709,850</u>	<u>2,309,471</u>	<u>4,019,321</u>
Total Expenditures	<u>1,422,514</u>	<u>277,800</u>	<u>1,700,314</u>	<u>2,309,471</u>	<u>4,009,785</u>
Excess of Revenues over (under) Expenditures	<u>9,486</u>	<u>50</u>	<u>9,536</u>	<u>-</u>	<u>9,536</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>(502,034)</u>	<u>50</u>	<u>(501,984)</u>	<u>-</u>	<u>(501,984)</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>2,230,156</u></u>	<u><u>372,256</u></u>	<u><u>2,602,412</u></u>	<u><u>-</u></u>	<u><u>2,602,412</u></u>
<b>Summary</b>					
Committed for Contingency	511,520		511,520		511,520
Committed for Reserves	654,920		654,920		654,920
Unassigned Fund Balance	<u>1,063,716</u>	<u>372,256</u>	<u>1,435,972</u>		<u>1,435,972</u>
Total Fund Balance	<u><u>2,230,156</u></u>	<u><u>372,256</u></u>	<u><u>2,602,412</u></u>	<u><u>-</u></u>	<u><u>2,602,412</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	2011-12 Budget	2012-13 current year Actual(9mon)	2012-13 current year Budget	2013-14 proposed budget
<b>GENERAL FUND</b>							
<b>REVENUES</b>							
10-100-3100	Local Sales Tax	381,225.02	397,342.76	357,000	279,757.42	350,000.00	350,000.00
10-100-3202	Building Permits	24,692.06	45,893.87	32,500	29,635.67	25,000.00	30,000.00
10-100-3310	Income Tax	392,251.04	328,656.46	328,700	298,322.82	397,000.00	434,000.00
10-100-3320	State Sales Tax	307,402.68	304,278.34	295,000	234,310.01	309,000.00	336,000.00
10-100-3330	Auto Lieu	215,682.78	200,048.21	206,800	133,234.92	200,000.00	202,000.00
10-100-3403	Planning & Zoning Fees (local)	24,129.54	9,120.85	20,700	1,593.84	15,000.00	10,000.00
10-100-3425	Utility Franchise Fees	12,842.56	10,727.78	12,500	6,618.10	10,000.00	11,000.00
10-100-3501	Court Fines	25,542.77	28,865.71	24,000	23,592.64	12,000.00	25,000.00
10-100-3504	Court Fines - JCEF Restricted	703.54	95.51	1,000	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	50,000	19,021.58	40,000.00	30,000.00
10-100-3804	Miscellaneous	2,775.07	13,703.74	7,000	1,075.23	3,000.00	2,000.00
<b>Total General Fund Revenues</b>		<b>1,423,891.90</b>	<b>1,395,009.59</b>	<b>1,335,200</b>	<b>1,027,300</b>	<b>1,370,000.00</b>	<b>1,432,000.00</b>
<b>EXPENDITURES</b> Expend. Limitation:\$4,169,159							
<b>Town Council and Management</b>							
10-413-4000	Salary and Wages	102,974.49	37,166.94	67,000	51,688.65	72,800.00	74,984.00
10-413-4100	Allowances	25,905.48	5,362.62	8,600	-	4,560.00	11,280.00
10-413-4110	Health Insurance(BCBS,life,HS)	-	3,234.22	9,912	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	8,040	7,073.75	8,736.00	8,998.08
10-413-4150	Medicare	1,359.92	493.51	4,572	748.22	1,056.00	1,087.27
10-413-4160	State Unemployment	145.25	300.20	232	256.90	700.00	350.00
10-413-4170	Workers Compensation	1,190.71	71.00	1,179	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	8,834	10,449.00	10,500.00	15,550.00
10-413-6020	Training and Travel	19,057.40	12,846.17	15,653	4,711.53	15,600.00	13,600.00
<b>Total Town Council and Management</b>		<b>158,352.93</b>	<b>91,330.99</b>	<b>124,022</b>	<b>82,322</b>	<b>125,128.00</b>	<b>135,789.35</b>
<b>Town Clerk and Public Records</b>							
10-414-4000	Salary & Wages	68,788.97	66,240.75	67,435	50,507.47	68,406.00	91,424.53
10-414-4010	Overtime	747.49	-	-	70.47	-	-
10-414-4110	Health Insurance(BCBS,life,HS)	15,387.81	10,248.84	10,488	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	8,092	6,219.67	8,209.00	10,970.94
10-414-4150	Medicare	1,068.42	1,022.12	978	684.06	992.00	1,325.66
10-414-4160	State Unemployment	379.68	653.33	463	378.08	700.00	350.00
10-414-4170	Workers Compensation	560.12	146.00	155	70.00	160.00	232.00
10-414-5100	software impl:Granicus & Amer Le	35,010.24	24,473.77	33,000	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	590	320.00	600.00	300.00
10-414-6020	TRAINING AND TRAVEL	953.66	763.56	2,500	384.37	1,500.00	1,500.00
10-414-6100	Publicat and Subscr(Newsletter)	-	-	-	11,606.00	15,000.00	16,500.00
10-414-6200	Print, Publish, Advertise	6,015.72	3,692.06	6,263	1,952.34	6,500.00	5,000.00
10-414-6380	Software Maint and Acquisition (le	2,300.00	2,300.00	2,300	2,300.00	2,300.00	17,300.00
<b>Total Town Clerk and Public Records</b>		<b>131,647.11</b>	<b>117,646.36</b>	<b>132,264</b>	<b>102,058.12</b>	<b>149,133.00</b>	<b>178,803.13</b>
<b>Finance and Budget</b>							
10-415-4000	Salary & Wages	89,908.93	25,198.04	95,909	42,441.73	62,498.00	43,831.18
10-415-4110	Health Insurance(BCBS,life,HS)	22,411.35	3,318.92	19,824	809.91	13,440.00	8,220.00
10-415-4111	Dental & FVision Insurance	-	-	-	5,462.37	922.00	600.00
10-415-4120	Retirement	-	2,769.75	11,509	54,625.37	7,200.00	5,259.74
10-415-4150	Medicare	1,138.15	346.69	1,391	596.05	870.00	635.55
10-415-4160	State Unemployment	591.95	341.92	463	455.11	700.00	350.00
10-415-4170	Workers Compensation	705.76	57.00	221	61.00	200.00	200.00
10-415-5001	OSP Audit Services	11,500.00	18,087.36	18,500	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

**TOWN OF DEWEY-HUMBOLDT TENTATIVE PROPOSED BUDGET FY2013-2014**

Account Number	Account Title	2010-11	2011-12	2011-12	2012-13	2012-13	2013-14
		Prior year 2 Actual	Prior year 1 Actual	Budget	current year Actual(9mon)	current year Budget	proposed budget
10-415-6010	Professional Memberships	714.00	60.00	980	-	500.00	500.00
10-415-6020	TRAINING AND TRAVEL	1,180.76	383.15	3,241	673.67	1,000.00	1,000.00
10-415-6380	Software Maint and Acquisition	8,026.00	5,810.00	6,122	5,906.00	5,000.00	2,500.00
<b>Total Finance and Budget</b>		<b>142,213.06</b>	<b>87,346.97</b>	<b>158,160</b>	<b>127,113.72</b>	<b>115,330.00</b>	<b>88,096.47</b>
<b>Legal</b>							
10-416-5001	OSP Town Attorney	58,462.13	41,362.50	44,000	28,243.81	47,000.00	55,000.00
<b>Total Legal</b>		<b>58,462.13</b>	<b>41,362.50</b>	<b>44,000</b>	<b>28,243.81</b>	<b>47,000.00</b>	<b>55,000.00</b>
<b>Information Technology</b>							
10-417-5100	OSP Technical	24,768.20	15,087.64	25,460	7,900.00	20,800.00	25,000.00
10-417-6380	Software Maint and Acquisition	13,744.52	3,126.76	1,000	287.02	4,000.00	5,000.00
10-417-6900	Equipment - Non Capital-repair	-	-	-	264.98	3,000.00	2,000.00
10-417-6950	IT Hardware & Equipment Acquis	14,631.39	3,120.38	10,500	9,513.24	14,000.00	12,000.00
<b>Total Information Technology</b>		<b>53,144.11</b>	<b>21,334.78</b>	<b>36,960</b>	<b>17,965</b>	<b>41,800.00</b>	<b>44,000.00</b>
<b>Magistrate Court</b>							
10-421-4000	Salary and Wages	41,220.00	39,422.70	41,794	29,223.53	41,813.00	43,658.65
10-421-4120	Retirement	2,087.30	1,870.31	2,090	1,602.38	2,091.00	4,273.58
10-421-4150	Medicare	594.62	538.53	606	423.74	606.00	633.05
10-421-4160	State Unemployment	641.46	601.93	463	396.79	700.00	700.00
10-421-4170	Workers Compensation	66.88	73.00	75	41.00	200.00	200.00
10-421-5001	OSP Public Defender	3,764.00	2,792.00	6,800	960.00	3,500.00	2,000.00
10-421-5003	OSP Prosecutor	19,200.00	19,200.00	19,200	16,000.00	19,200.00	19,200.00
10-421-5005	OSP SPECIALIZED COURT FEES	647.12	284.08	3,000	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	3,540	2,708.10	3,540.00	3,540.00
10-421-6010	Professional Memberships	290.00	265.00	500	265.00	500.00	500.00
10-421-6020	TRAINING AND TRAVEL	2,420.01	3,241.15	3,000	1,558.27	2,000.00	2,500.00
10-421-6300	General Supplies	968.75	1,237.03	1,500	216.87	1,400.00	1,100.00
10-421-6301	Supply: BOOKS & SUBSCRIPTIONS	240.02	-	751	313.30	800.00	500.00
10-421-6500	Utilities (telephone)	2,102.51	1,001.77	1,355	567.90	1,300.00	-
10-421-6900	Equip supply-compu.rental	2,250.00	2,259.00	2,250	2,250.00	2,300.00	2,300.00
<b>Total Magistrate Court</b>		<b>76,492.67</b>	<b>76,391.71</b>	<b>86,924</b>	<b>60,517.54</b>	<b>83,950.00</b>	<b>82,605.28</b>
<b>Public Safety</b>							
10-425-5300	OSP Sheriff Services	338,476.83	351,090.88	351,697	267,833.25	357,111.00	357,531.00
10-425-5301	OSP Emergency Response	1,733.00	-	1,733	1,674.00	1,700.00	1,800.00
10-425-5501	Facilities Sheriff Office Lease	9,408.00	9,384.97	9,400	7,050.24	9,500.00	9,500.00
10-425-5503	Maintenance Sheriff Office	-	-	1,198	-	500.00	500.00
10-425-6500	Utilities	-	1,087.95	2,500	-	1,500.00	1,500.00
<b>Total Public Safety</b>		<b>349,617.83</b>	<b>361,563.80</b>	<b>366,528</b>	<b>276,557</b>	<b>370,311.00</b>	<b>370,831.00</b>
<b>Engineering</b>							
10-430-4000	Salary and Wages-PW Sup 100%	14,992.34	-	30,408	35,629.94	49,029.00	50,499.87
10-430-4110	Health Insurance(BCBS,life,HS)	3,009.87	-	5,551	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	-	-	3,649	4,503.92	5,883.00	6,059.98
10-430-4150	Medicare	167.11	-	441	500.72	711.00	732.25
10-430-4160	State Unemployment	45.25	-	130	270.03	350.00	350.00
10-430-4170	Workers Compensation	235.47	-	508	653.00	325.00	1,680.00
10-430-5001	OSP Engineering	805.00	2,350.00	12,427	720.00	1,000.00	20,000.00
10-430-6010	Professional Memberships	195.00	912.09	621	(4.50)	500.00	500.00
10-430-6020	TRAINING AND TRAVEL	39.90	-	393	-	1,000.00	1,000.00
<b>Total Engineering</b>		<b>19,489.94</b>	<b>3,262.09</b>	<b>54,128</b>	<b>47,655.41</b>	<b>67,774.00</b>	<b>89,344.10</b>
<b>Public Works</b>							
10-431-4000	Salary & Wages-PW Oper 100%	-	5,931.63	3,362	20,923.40	31,200.00	42,136.00
10-431-4010	Overtime	-	378.65	-	741.21	3,000.00	-

**TOWN OF DEWEY-HUMBOLDT TENTATIVE PROPOSED BUDGET FY2013-2014**

Account Number	Account Title	2010-11	2011-12	2011-12	2012-13	2012-13	2013-14
		Prior year 2 Actual	Prior year 1 Actual	Budget	current year Actual(9mon)	current year Budget	proposed budget
10-431-4110	Health Insurance(BCBS,life,HS)	-	1,043.82	991	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	403	2,919.40	3,744.00	4,096.32
10-431-4150	Medicare	-	70.34	5	298.84	452.00	610.97
10-431-4160	State Unemployment	-	129.42	23	289.99	350.00	700.00
10-431-4170	Workers Compensation	-	109.00	10	433.00	510.00	1,120.00
10-431-5200	OSP Janitorial Services	3,223.72	3,008.48	2,940	2,020.00	3,000.00	3,000.00
10-431-5500	Facilities, Town Hall, lease	39,812.50	36,125.46	36,240	27,126.90	37,000.00	37,000.00
10-431-5503	Maintenance Town Hall Offices	-	160.49	2,650	180.69	3,000.00	3,000.00
10-431-5900	OSP Other(almr, bug, strg,mis inp)	19,051.87	15,317.72	17,888	1,679.80	1,200.00	2,300.00
10-431-5903	Liability & Auto Insurance	-	-	-	11,932.25	18,000.00	18,600.00
10-431-6020	TRAINING AND TRAVEL	-	-	992	-	500.00	500.00
10-431-6300	General Supplies - Town	9,129.21	10,578.19	14,103	5,984.22	17,000.00	17,000.00
10-431-6500	Facilities, Electric Utilities	6,925.79	7,109.90	5,637	7,408.19	6,000.00	9,000.00
10-431-6510	Facilities, Gas Utilities	1,259.24	1,240.06	1,137	1,284.99	1,200.00	1,500.00
10-431-6520	Facilities, Telephone, internet	7,505.91	7,651.14	7,500	6,829.83	7,500.00	9,000.00
10-431-6530	Facilities, Cellular	281.00	-	960	196.96	500.00	1,000.00
10-431-6595	Facilities, Vehicle Maint.	89.48	-	1,000	-	1,000.00	1,000.00
10-431-6600	Facilities, Fuel	659.00	168.35	2,000	-	3,000.00	3,000.00
10-431-7001	Road / Facility Acquisition	-	-	5,000	1,150.00	2,000.00	5,000.00
10-431-7006	Parks, Recreation&Open Space	-	-	-	1,418.23	500.00	12,000.00
<b>Total Public Works</b>		<b>87,937.72</b>	<b>89,619.91</b>	<b>102,841</b>	<b>101,795.94</b>	<b>149,632.00</b>	<b>179,941.29</b>
<b>Community Development</b>							
10-465-4000	Salary & Wages	116,321.93	70,415.60	113,616	42,056.54	79,668.00	61,773.60
10-465-4110	Health Insurance(BCBS,life,HS)	20,215.46	5,809.90	9,912	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	11,355	5,100.26	9,260.00	7,412.83
10-465-4150	Medicare	1,599.55	863.28	1,647	604.31	1,119.00	895.72
10-465-4160	State Unemployment	489.51	685.91	695	957.63	700.00	700.00
10-465-4170	Workers Compensation	1,526.08	842.00	1,897	266.00	1,000.00	700.00
10-465-5001	OSP P&Z Management	35,386.69	26,688.48	17,800	-	-	-
10-465-5002	OSP Planning 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	48,578	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	532	-	800.00	500.00
10-465-6020	TRAINING AND TRAVEL	1,338.88	1,677.41	2,340	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	28,000	12,590.14	21,000.00	28,000.00
<b>Total Community Development</b>		<b>267,722.27</b>	<b>202,629.25</b>	<b>236,372</b>	<b>129,339.22</b>	<b>213,448.00</b>	<b>198,103.15</b>
<b>Non-Departmental</b>							
10-499-9995	Cost Overruns Contingency	-	-	134,220	-	508,652.00	511,520.00
<b>Total Non-Departmental</b>		<b>-</b>	<b>-</b>	<b>134,220</b>	<b>-</b>	<b>508,652.00</b>	<b>511,520.00</b>
<b>REVENUES</b>							
		<b>1,423,891.90</b>	<b>1,395,009.59</b>	<b>1,335,200</b>	<b>1,027,300</b>	<b>1,370,000.00</b>	<b>1,432,000.00</b>
<b>oper-EXPENDITURES</b>							
					<b>973,568.31</b>	<b>1,363,506.00</b>	<b>1,422,513.77</b>
<b>NET TOTAL oper REVNUES - GENERAL FUND</b>					<b>53,731.95</b>	<b>6,494.00</b>	<b>9,486.23</b>
<b>EXPENDITURES</b>		<b>1,345,079.77</b>	<b>1,092,488.36</b>	<b>1,476,419</b>	<b>973,568</b>	<b>1,872,158.00</b>	<b>1,934,033.77</b>
<b>NET TOTAL REVNUES - GENERAL FUND</b>		<b>78,812.13</b>	<b>302,521.23</b>	<b>(141,219)</b>	<b>53,732</b>	<b>(502,158.00)</b>	<b>(502,033.77)</b>

**TOWN OF DEWEY-HUMBOLDT TENTATIVE PROPOSED BUDGET FY2013-2014**

<b>Account Number</b>	<b>Account Title</b>	<b>2010-11 Prior year 2 Actual</b>	<b>2011-12 Prior year 1 Actual</b>	<b>2011-12 Budget</b>	<b>2012-13 current year Actual(9mon)</b>	<b>2012-13 current year Budget</b>	<b>2013-14 proposed budget</b>
<b>HURF FUND</b>							
<b>REVENUE</b>							
20-100-3340	HURF	297,815.73	247,314.54	243,000	193,331.26	260,000.00	274,000.00
20-100-3341	Local Transportation	3,612.33		5,000			
20-100-3490	Impact Fees	6,300.00	9,450.00	18,900	3,150.00	1,500.00	3,000.00
20-100-3600	Interest Earnings	627.70	2,665.12	1,500	850.00	500.00	850.00
<b>Total HURF Fund Revenues</b>		<b>308,355.76</b>	<b>259,429.66</b>	<b>268,400</b>	<b>197,331</b>	<b>262,000.00</b>	<b>277,850.00</b>
<b>EXPENDITURES</b>							
<b>Engineering</b>							
20-430-4000	Salaries and Wages	44,977.30		23,892			
20-430-4110	Health Insurance - Town	10,668.84		4,361			
20-430-4120	Retirement			2,867			
20-430-4150	Medicare	504.00		346			
20-430-4160	State Unemployment			102			
20-430-4170	Workers Compensation	706.42		399			
20-430-5001	OSP Engineering	4,600.00	9,062.50	7,800	700.00	1,000.00	1,000.00
20-430-6010	Professional Memberships	855.00	11.44	3,952			
20-430-6020	Training and Travel	407.58		1,329			
20-430-6380	Software Maint and Acquisition	746.20	751.45	3,565	-	1,000.00	-
20-430-7001	Roadway Maintenance		349.76	4,600			
20-430-7002	CAPITAL ROAD IMPROVEMENT eng	24,078.00	-	40,000	-	21,000.00	10,000.00
<b>Total Engineering</b>		<b>87,543.34</b>	<b>10,175.15</b>	<b>93,213</b>	<b>700</b>	<b>23,000.00</b>	<b>11,000.00</b>
<b>Public Works</b>							
20-431-4000	Salaries and Wages	22,191.08	43,115.99	30,254			
20-431-4010	Overtime	1,891.70	3,515.81				
20-431-4110	Health Insurance(BCBS, life, HS)	9,874.74	9,411.88	8,921			
20-431-4120	Retirement		5,413.68	3,631			
20-431-4150	Medicare	389.95	657.21	395			
20-431-4160	State Unemployment	584.14	447.22	209			
20-431-4170	Workers Compensation	635.56	1,212.00	825			
20-431-5500	Facilities; Storage Lease			855			
20-431-5900	OSP Other(On-going Road Maint)	47,010.37	97,896.79	176,350	19,593.04	40,000.00	44,800.00
20-431-6010	Training and Travel	759.82		160			
20-431-6020	Professional Memberships			675			
20-431-6300	General Supplies	1,234.50	845.40	6,097	-	1,000.00	-
20-431-6530	Facilities: Cellular	200.00	230.04	240			
20-431-6595	Vehicle Maintenance	1,056.21	297.43	2,000	60.81	1,000.00	-
20-431-6600	Facilities, Fuel	3,712.44	5,390.81	5,000	4,369.51	7,000.00	7,000.00
20-431-6900	Heavy Equip Maint/small parts	13,800.67	6,772.81	8,125	3,941.45	10,000.00	12,000.00
20-431-7001	In-house ROW Maint Materials	12,210.63	4,716.44	40,000	15,709.75	25,000.00	19,000.00
20-431-7006	CAPITAL ROAD Maint (OSP)	-	-	-	66,340.86	225,000.00	184,000.00
<b>Total Public Works</b>		<b>115,551.81</b>	<b>179,923.51</b>	<b>283,737</b>	<b>110,015</b>	<b>309,000.00</b>	<b>266,800.00</b>
<b>REVENUES</b>		<b>308,355.76</b>	<b>259,429.66</b>	<b>268,400</b>	<b>197,331.26</b>	<b>262,000.00</b>	<b>277,850.00</b>
<b>EXPENDITURES</b>		<b>203,095.15</b>	<b>190,098.66</b>	<b>376,950</b>	<b>110,715.42</b>	<b>332,000.00</b>	<b>277,800.00</b>
<b>NET TOTAL REVNUES - HURF FUND</b>		<b>105,260.61</b>	<b>69,331.00</b>	<b>(108,550)</b>	<b>86,615.84</b>	<b>(70,000.00)</b>	<b>50.00</b>
<b>G.F. + HURF Total</b>							
<b>REVENUE</b>						<b>1,632,000.00</b>	<b>1,709,850.00</b>
<b>OPERATIONAL EXP (NO CONTIGENCY)</b>						<b>1,695,506.00</b>	<b>1,700,313.77</b>
<b>NET TOTAL</b>						<b>(63,506.00)</b>	<b>9,536.23</b>
<b>TTL EXPENDITURE</b>						<b>2,204,158.00</b>	<b>2,211,833.77</b>
<b>NET TOTAL</b>						<b>(572,158.00)</b>	<b>(501,983.77)</b>

**TOWN OF DEWEY-HUMBOLDT TENTATIVE PROPOSED BUDGET FY2013-2014**

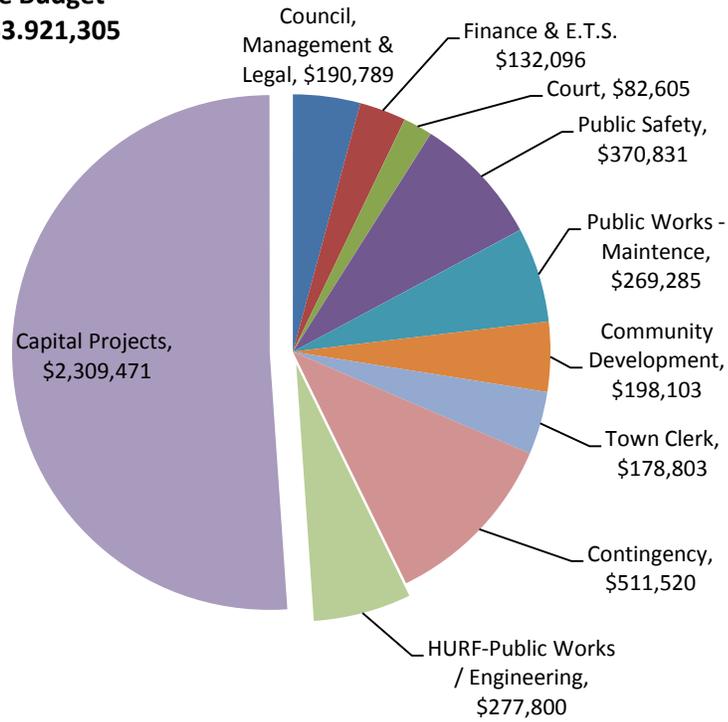
<b>Account Number</b>	<b>Account Title</b>	<b>2010-11 Prior year 2 Actual</b>	<b>2011-12 Prior year 1 Actual</b>	<b>2011-12 Budget</b>	<b>2012-13 current year Actual(9mon)</b>	<b>2012-13 current year Budget</b>	<b>2013-14 proposed budget</b>
<b>GRANT FUND</b>							
<b>REVENUE</b>							
22-100-3380	CDBG Grant Revenue	-	140,562.11	671,473		671,473.00	-
22-100-3390	Miscellaneous Grant Revenue	75,370.32	-	1,473,157		1,225,173.00	1,709,471.00
		75,370.32	140,562.11	2,144,630		1,896,646.00	1,709,471.00
<b>EXPENDITURES</b>							
22-430-7800	CDBG Qualified Expenditures	383.96	133,062.11	671,473		671,473.00	-
22-430-7810	Misc Grant Qualified Expenditure	74,986.36	7,500.00	1,473,157		1,225,173.00	1,709,471.00
		75,370.32	140,562.11	2,144,630		1,896,646.00	1,709,471.00
<b>Total Grant REVENUES</b>		75,370.32	140,562.11	2,144,630		1,896,646.00	1,709,471.00
<b>total Grant EXPENDITURES</b>		75,370.32	140,562.11	2,144,630		1,896,646.00	1,709,471.00
<b>NET TOTAL REVENUES - GRANT FUND</b>		-	-	-		-	-
<b>GRAND TOTALS - ALL FUNDS</b>							
<b>REVENUES</b>						3,528,646.00	3,419,321.00
<b>EXPENDITURES</b>						4,100,804.00	3,921,304.77
<b>NET GRAND TOTALS - ALL FUNDS</b>		184,072.74	371,852.23	(249,769)		(572,158.00)	(501,983.77)

# 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

-Proposed Tentative Budget-  
total expenditure: **\$3,921,305**

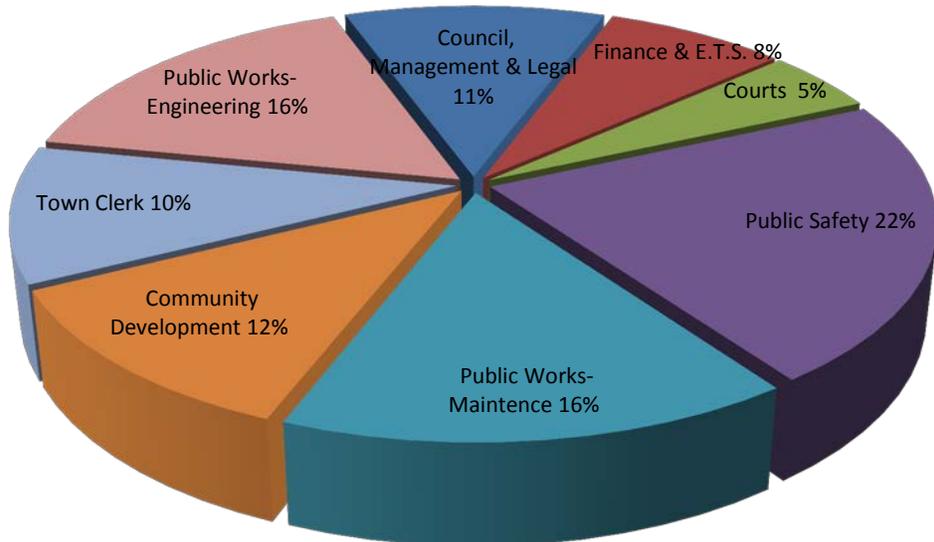


Including grants above and excluding grants below

## PROGRAM OPERATING EXPENDITURES in GERAL FUND

Operational Total Expenditure: **\$1,422,513.77**  
(EXCLUDING CONTIGNECY AND CAPITAL PROJECTS-Grant Fund)

State Expenditure Limitation: **\$4,169,159**



## **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 election. New Council will be official seated in June 2013. The Town council also addressed the new election law's requirement to adjust the council terms until 2014's election.
- 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.
- The Town began looking into land-banking and possible property purchase for town facilities.
- The Town assisted the D-H Historical Society (D-H HS) by agreeing to provide for one year lease for the museum building. The Museum has been operating and open 4 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; three (3) newly elected council members registered to attend the League's newly elected council member training. One P&Z member attended APA annual conference. Public body members also attended a few other league sponsored trainings.
- All Town Council members (and other public body members) continue to serve the Town on a voluntary basis without receiving compensation expect for travel reimbursements on town business.
- The Town Manager's contract stipulates up to \$2100 a year training and membership expenses.
- 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 affects 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 2012-13 (July 1, 2013 – June 30, 2014):

- The Town will continue to be a member of the various organizations as the previous year (WAC? ). In addition, the Town Council is also considering becoming a member for the central Yavapai Economic Development Council (fee is per capita)
- 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 accounts.
- The Town decides to continue the financial assistance 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;  
improving organizational structure;  
updating operational procedures and internal policies;  
emphasizing on customer services;  
working 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 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 Granucis live meeting streaming and minutes-taking tool and the Laserfish 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 four 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, created an internal local sales tax collection complaint database to assist local sales tax collection. In the coming year, in addition to assist 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; 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 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).

**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.

**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 completed. 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, as of April 30, 2013, the Department processed 40 land use related applications, 32 code enforcement cases and 62 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, 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 Sherriff to the Town for 20 hours per day between the hours of 6 am and 2 am daily (rotation of 3 full time Deputy Sherriff positions). The Yavapai County Sherriff's Department also provides related ancillary and support services, such as sergeant supervision, dispatch services, and animal control services. FY 13-140 IGA cost will be is \$357,531. The Town is responsible for the facility and utility costs of the Sherriff'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 CDBG funding to improve approximately 2 miles of paved roads in old town Humboldt area in FY 12-13. The Town utilized the HUFRR to fund other road projects. To recap, In FY 2012-13, the town preserved three (3) miles of black road through crack sealing and fog coating and chip sealed five (5) miles of additional black road, graded total 12 miles of roads two times (one time by in house service and the other by outside providers), cleaned out many miles of ditches, repaired several troublesome low water crossings. In addition, the Public Works staff also constructs 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.

FY 2013-14's budget continues to commit to a higher level of maintenance standards to both the paved *and* dirt roads. The Department also devised a 6 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).
- 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 (design funding in FY 13-14 if funding is not enough for design and construction).
- Coordinate with federal, state, county transportation agencies to complete the grant funded town-wide road sign replacement project.
- Continue the level of maintenance established the last two years by
  - \* preserving 3 miles of existing "black" roads with fog coating and crack sealing (to be conducted by utilizing continuing contract services).
  - Suggested roads for crack sealing (total 2.63 miles):
    - S. Manzanita Blvd.
    - S. Antelope Dr.
    - E. Indian Hills Dr.
    - E. Bradshaw Rd. (from Foothills Dr. to end)
    - E. Wagon Wheel Dr. (from Foothills to Edn)
    - E. Quarterhorse Ln. (from River Dr. to Sierra Dr.)

- Suggested roads for fog coating (total 5.23 miles):
  - S. Pony Place (from Horseshoe Ln. to Antelope Dr.)
  - E. Mcallister Dr.
  - E. Montezuma Way
  - S. Manzanita Blvd.
  - S. Antelope Dr.
  - E. Indian Hills Dr.
  - S. Graham Way

- E. Blue Ridge Rd.
- E. Bradshaw Rd. (from Foothills Dr. to end)
- E. Wagon Wheel Dr. (from Foothills to Edn)
- E. Quarterhorse Ln. (from River Dr. to Sierra Dr.)
- E. Ridge Way
- S. Pony Way
- E. Mustang Dr.
- E. Trails End Dr.

\* Single chip seal approximately 2.5 miles of existing “black” roads (to be conducted by utilizing continuing contract services).

Suggested road sections are:

- E. Lazy River Drive (from Old Black Canyon Hwy to end)
- S. Wicklow Place
- E. Cranberry Dr.
- S. Acoma Tr.
- E. Smoki Tr.

Item	Road Level of Service (LOS)	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
<b>PAVEMENT PRESERVATION, IMPROVEMENTS, AND MAINTENANCE</b>							
1	Fog coat asphaltic concrete roads every 6 years and crack seal if necessary	\$ 40,000	\$ 40,000	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000
2	Single chip seal on black roads every 6 years; 16.7% of roads	\$ 125,000	\$ 125,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
3	Asphalt concrete for road failures; as needed	\$ 25,000	\$ 25,000	\$ 28,800	\$ 25,000	\$ 25,000	\$ 25,000
<b>ROADSIDE MAINTENANCE</b>							
4	Pothole repair by in-house staff: 30 tons	\$ 2,500	\$ 3,500	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
5	ROW weed abatement; 2 times; all roads; where applicable	\$ In-House					
6	Tree trimming along right-of-way by in-house personnel; where applicable	\$ In-House					
7	Tree trimming along right-of-way by OSP; assumed two locations	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
8	Sloped area weed abatement; areas with poor sight distance; highly visible areas	\$ In-House					
<b>DIRT ROAD MAINTENANCE</b>							
9	Grade dirt roads; 1 time/year if needed**	\$ 11,000	\$ 10,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
10	In House Dirt Road Grading	\$ 6,500	\$ 10,000	\$ 11,000	\$ 6,500	\$ 6,500	\$ 6,500
<b>DRAINAGE MAINTENANCE</b>							
11	Ditch Maintenance by OSP; as needed in high liability areas**	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
12	Ditch maintenance by in-house personnel; as needed	\$ In-House	\$ 7,500	\$ In-House	\$ In-House	\$ In-House	\$ In-House
13	Agua Fria River crossing culvert clean out and roadway debris removal	\$ In-House					
14	Culvert Maintenance; 20 culverts/year**	\$ 2,500	\$ 4,000	\$ 4,000	\$ 2,500	\$ 2,500	\$ 2,500
<b>FISCAL YEAR TOTALS</b>							
<b>Total</b>		<b>\$ 217,500</b>	<b>\$ 222,500</b>	<b>\$ 247,800</b>	<b>\$ 238,000</b>	<b>\$ 238,000</b>	<b>\$ 238,000</b>

\$ 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.

		FY13	FY14
1+2	20-431-7006 HURF Captail Maintt (OSP): <b>FY 13 \$225,000 (\$60,000 for Kachina re-budget)</b>	\$ 165,000	\$ 184,000
3+7+9+11	20-431-5900 OSP other (on-going) maintenance:	\$ 40,000	\$ 44,800
4+10+12+14	20-431-7001 in-house maint. Materials (equipment rental):	\$ 25,000	\$ 19,000

Town of Dewey-Humboldt		
FY2014 Capital Improvement Projects (primarily funded by grant funding)		
Project Title		
	FY2013-2014	
<b>Community Facilities - Parks, Recreation, Trails, Open Space and Library</b>		
Multi-use trails	\$ 146,768	grant
Chaparral Gulch Junction	50,000	grant
Open Space Preservation - Planning Phase	40,000	grant
Trailhead Parking Area by Precott N. Forest	10,000	General F.
<b>General Government</b>		
Road/Facility Acquisition (OBCHwy, Town Facilities)	200,000	grant
General Office Operations	20,000	Grant
CDBG Fund	-	Grant
<b>Transportation - Roads and Right-Of-Way</b>		
Dewey Road	175,248	grant
Rocky Hills Road	205,955	grant
Prescott Dells Ranch Road	29,500	grant
Sign Replacement	111,500	grant
Capital Equipment	45,000	grant
Traffic Control/ Light at Main St. and SR 69	600,000	grant
<b>Utilities - Drainage, Sanitation, Water, and Sewer</b>		
Drainage Improvements	85,500	grant (FC)
<b>Total</b>	<u>\$ 1,719,471</u>	
Project Funding		
General Funds	10,000	
Grant Revenues	1,709,471	
Impact Fees	-	
HURF Funds	-	
<b>Total</b>	<u>\$ 1,719,471</u>	

## Multi-year road maintenance plan

## 6 Year Road Maintenance Plan/Schedule

There are multiple levels of road maintenance that are incorporated into this schedule to help extend the life of the road surfaces in town while trying to stay within budget. All roads are evaluated and adjusted on a regular basis depending on the level of maintenance that is being performed at the time. This plan/schedule should be used as a guide line in determining the roads and levels of maintenance that are to be performed on an annual basis. Areas that are taken into consideration in determining the maintenance are: Basic road conditions

How heavily road is used

Cost/Level of maintenance

Levels of Maintenance: 1. Pot hole repair using cold patch. Performed by in-house staff on an as needed basis for smaller holes or areas to keep the holes from growing minimizing the damage to overall road surface.

2. Hot Patch repair. Performed by on call contractor to areas larger in size usually an area that is a road failure and needs road base material added first and/or needing a thicker finish material.

3. Crack sealing – Performed once a year on a contract basis to seal up medium to larger cracks in the roads. Prevents water filtering under asphalt causing destabilization (swelling, shifting, movement, etc.) in the road base.

4. Fog Coating – Performed once a year on a contract basis to reseal the road. Rejuvenating oil spray that penetrates the top layer of a chip seal road resealing the surface to help prevent moisture penetration.

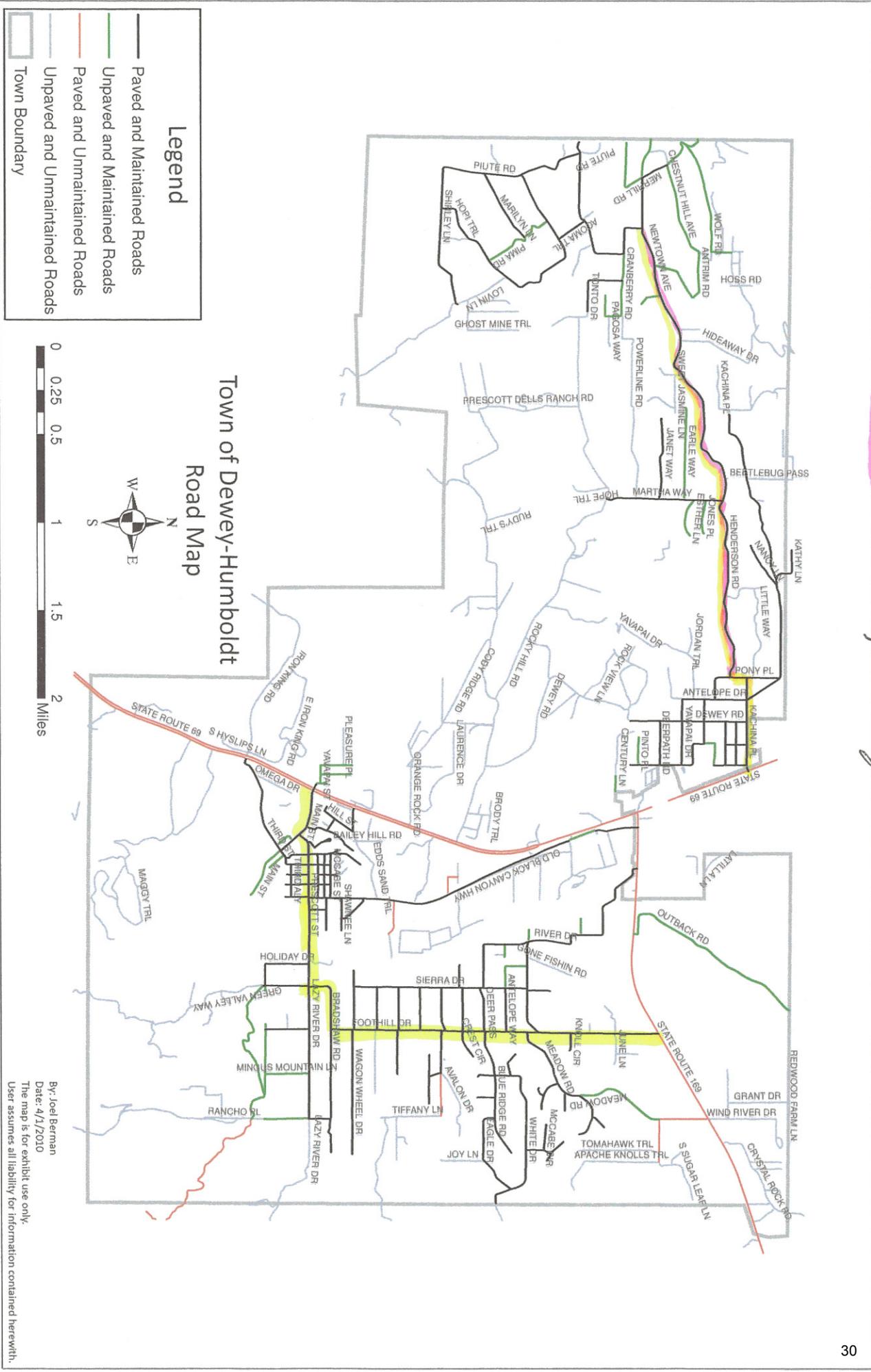
5. Chip seal overlay – Performed once a year on a contract basis adding a new layer of oil and chips to the existing road surface.

All of these levels help preserve the road surface they are ranked least expensive to most expensive. By completing these as they are needed it is feasible to prolong major road reconstruction which is more costly than any of the above.



2011/2012

Creek Bend, Fog Coast



By: Joel Berman  
 Date: 4/1/2010  
 The map is for exhibit use only.  
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## 6 Year Maintenance Plan/Schedule

Year		Crack Sealed	Fog Coated	Chip Sealed	Budgeted Cost	Actual Cost	West side of 69	East side Of 69	Total Miles
2012/2013	Roads Crack sealed. Fog coated and Chip Sealed								
	Main Street From Hwy 69 To End - .40 Miles	0.40	0.40		\$ 165,000.00			X	
	Old Black canyon Highway - .23 Miles	0.23	0.23					X	
	Quarter Horse Lane(from Foothills to Sierra Drive)- .28 Miles		0.28					X	
	Meadow Road(from Foothills to Dirt transition) - .59 Miles	0.59	0.59					X	
	Kachina Place(from Horseshoe to Pony Place)- .23 Miles		0.23				X		
	Pony Place(Kachina to Horseshoe) - .20 Miles		0.20				X		
	Dewey Rd(from Kachina Place to dirt Transition)-.68 Miles	0.68	0.68				X		
	Sierra Drive - 1.00 Miles			1.00				X	
	River Road (from Hwy 169 to Deer Pass) - 1.47 Miles			1.47				X	
	Kachina Road(dirt to Double Chip Seal) - .37 Miles			0.37			X		
	<b>Sub-TOTALS</b>	<b>1.90</b>	<b>2.61</b>	<b>2.84</b>			<b>1.48</b>	<b>3.97</b>	<b>5.45</b>
CDBG	E. McCabe Street - .25 Miles			0.25				X	
	E. Phoenix Street -(from Old Black canyon to Coral street).25 Miles			0.25				X	
Grant	E. Prescott Street - .32 Miles			0.32				X	
	S. Azurite Street - .14 Miles			0.14				X	
	S. Dana Street - .25 Miles			0.25				X	
	S. Butte Street - .20 Miles			0.2				X	
	S. Calumet Street - .25 Miles			0.25				X	
	S. Hecla Street - .26 Miles			0.26				X	
	S. Jones street - .10 Miles			0.1				X	
	E. Wells Street - .18 Miles			0.18				X	
	S. Old Black Canyon Hwy -(from E. Prescott street to E. commanche Trail) - .34 Miles			0.34				X	
	S. third street(from main to Calumet) .09 Miles			0.09				X	
	<b>Sub-Totals</b>	<b>0</b>	<b>0</b>	<b>2.63</b>			<b>0</b>	<b>2.63</b>	<b>2.63</b>
	<b>Totals</b>	<b>1.9</b>	<b>2.61</b>	<b>5.47</b>			<b>1.48</b>	<b>6.60</b>	<b>8.08</b>

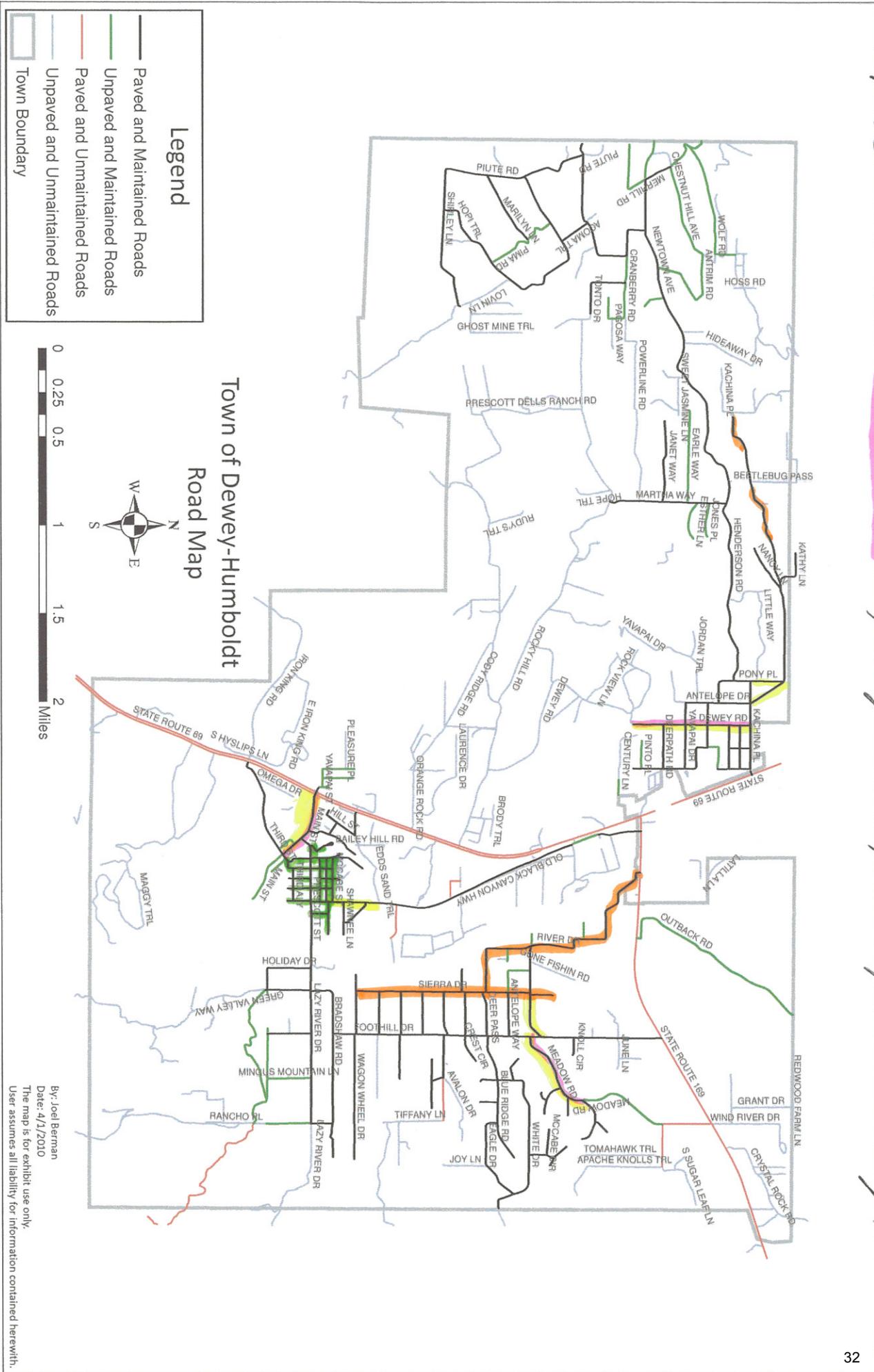
2012/2013

Creek Bed

Fog Coat

Chip Seal Overlay

0086



By: Joel Berman  
 Date: 4/1/2010  
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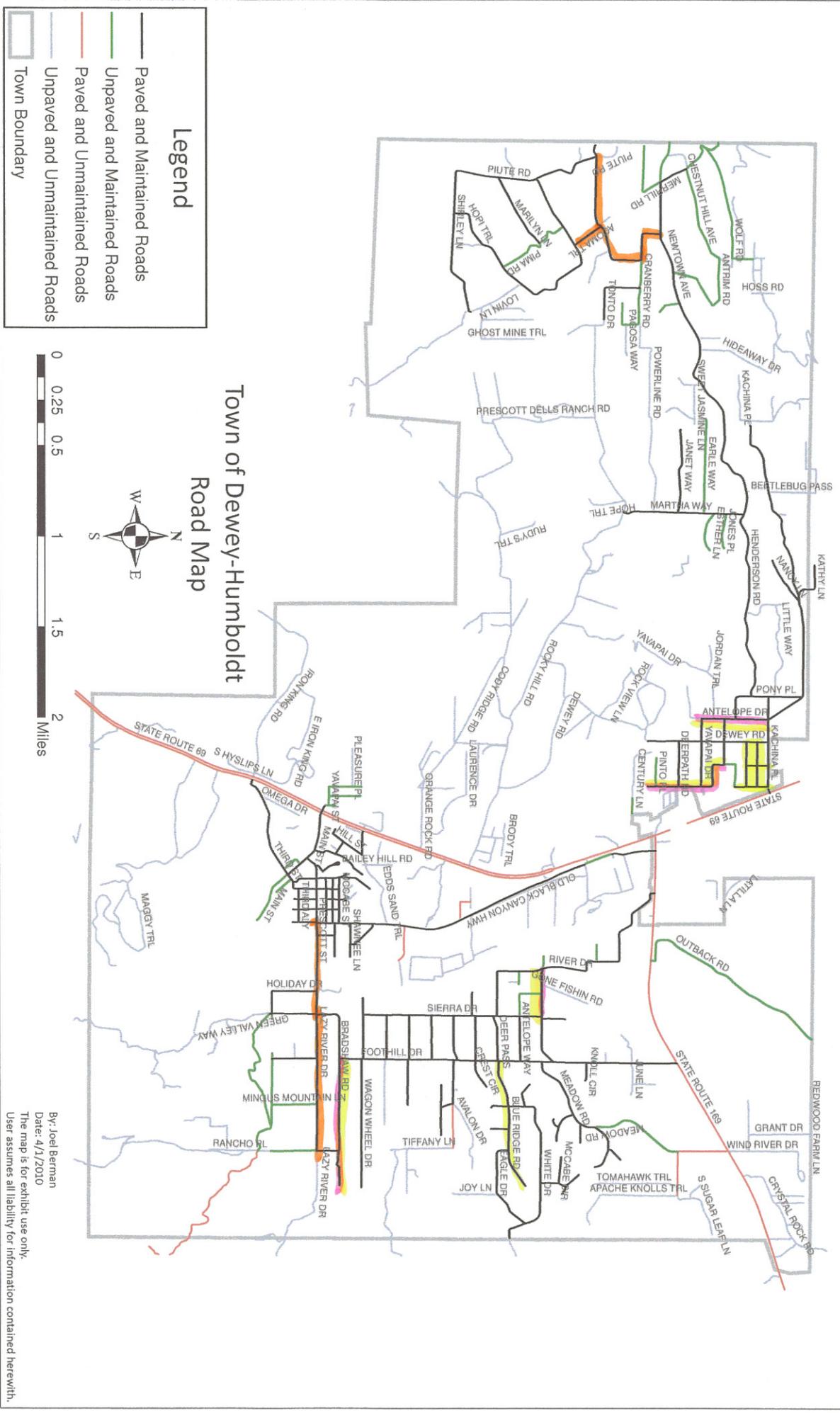


2013/2014

Crack Seal

Fog Coat

Chip Overlay





2014/2015

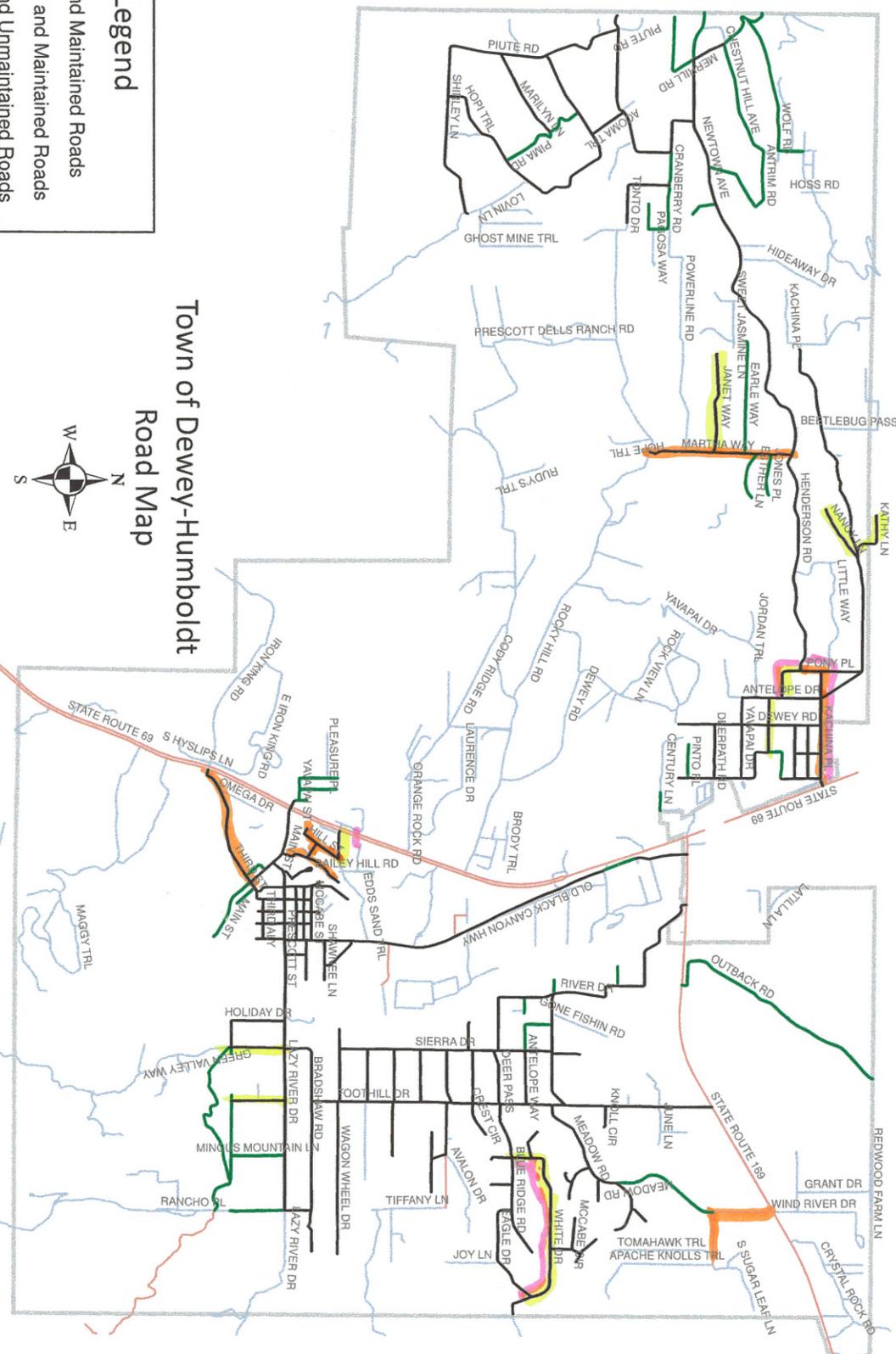
Cash Deal

Fog Coat

Chip Overlay

**Legend**

-  Paved and Maintained Roads
-  Unpaved and Maintained Roads
-  Paved and Unmaintained Roads
-  Unpaved and Unmaintained Roads
-  Town Boundary



**Town of Dewey-Humboldt  
Road Map**



By: Joel Berman  
Date: 4/1/2010  
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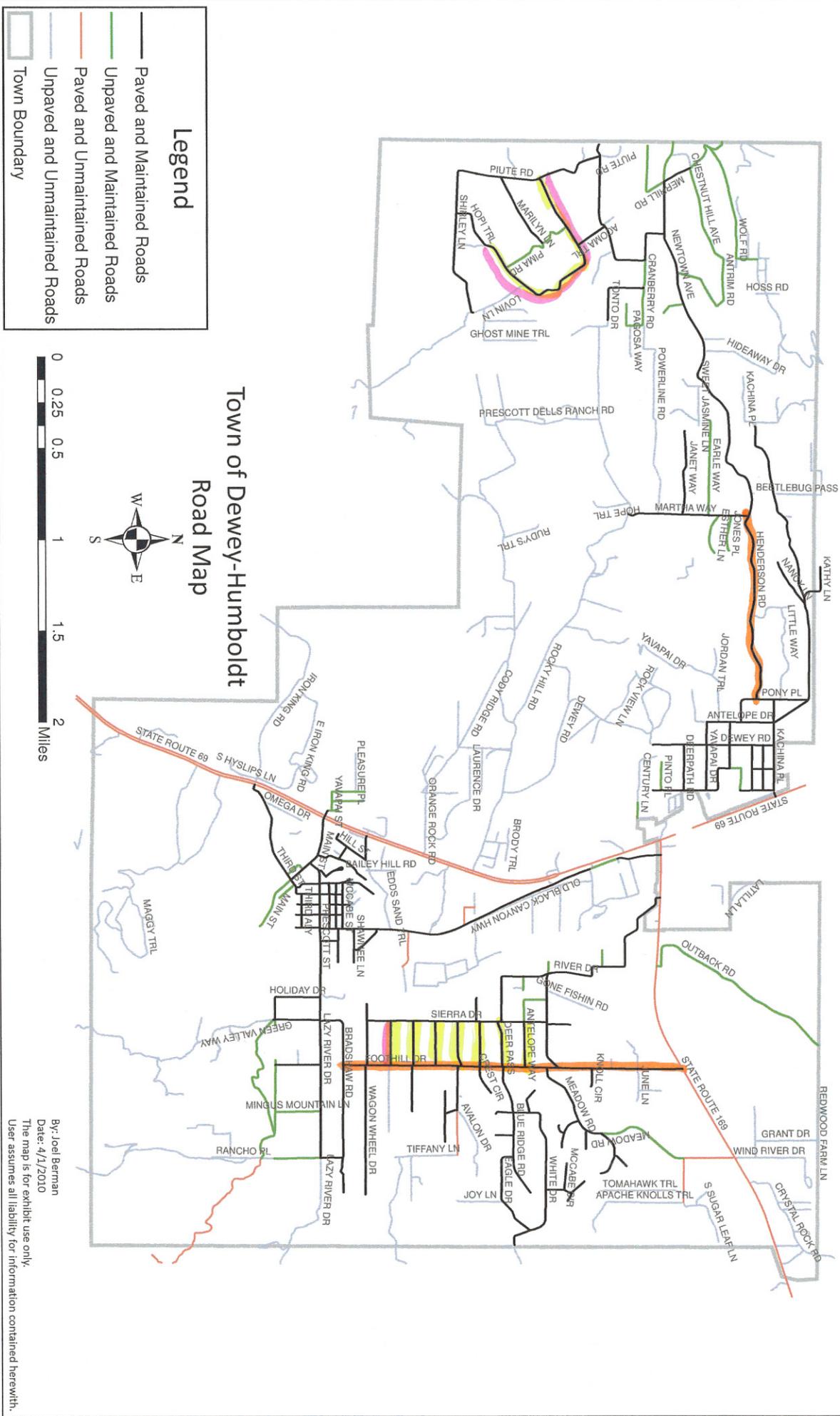


2015/2016

Crack Seal

For Cost

Chip Overlay



### 6 Year Maintenance Plan/Schedule

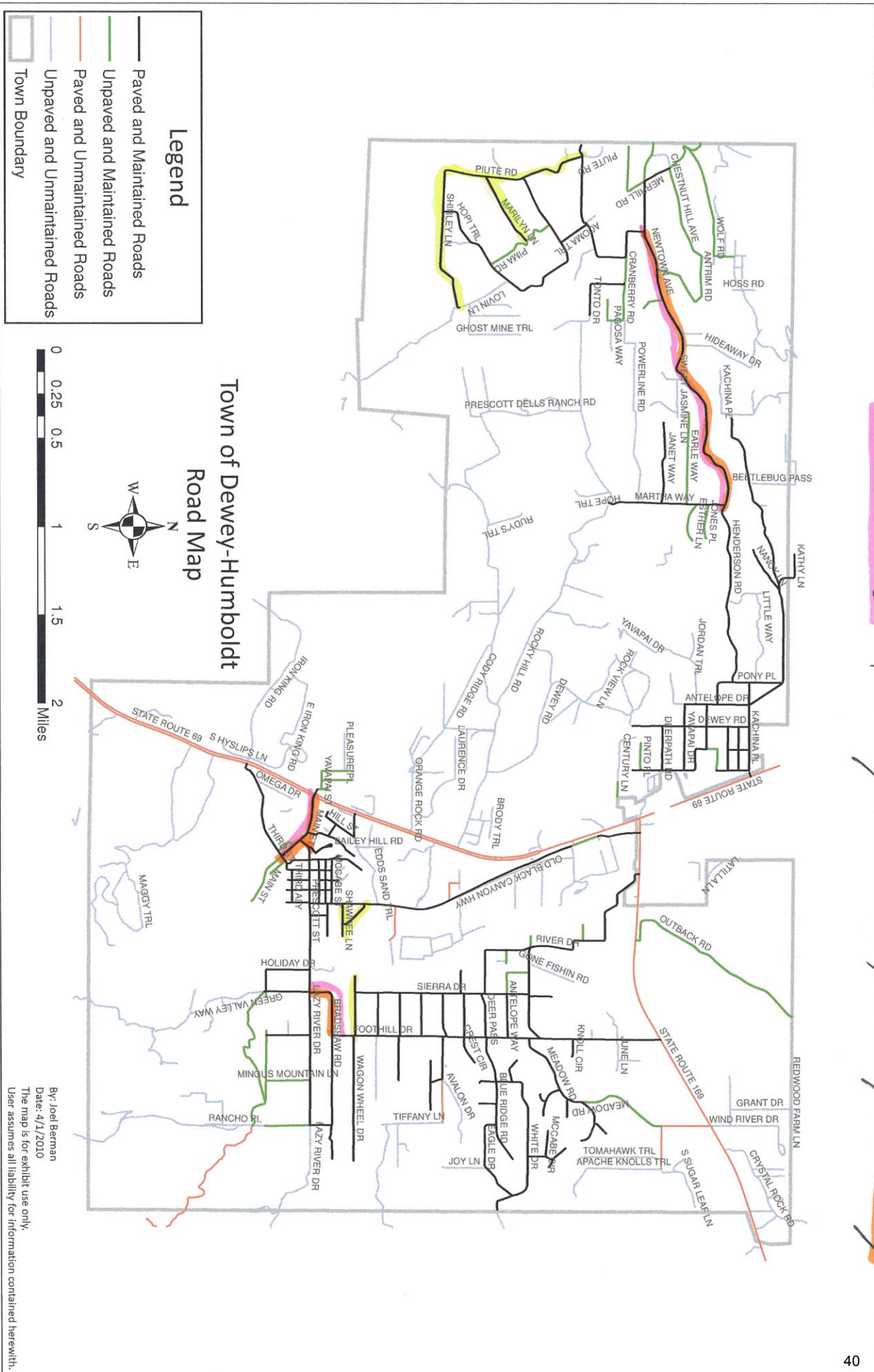
Year		Crack Sealed	Fog Coated	Chip Sealed	Budgeted Cost	Actual Cost	West side of 69	East side Of 69	Total Miles
2016/2017	Roads Crack sealed. Fog coated and Chip Sealed								
	Henderson Rd.(from Martha Way to Wicklow Pl)1.73Miles	1.73		1.73			X		
	Main St.(from Hgw 69 to End) .41Miles	0.41		0.41				X	
	Prescott St.(from Main St. to Coral St.)0.07Miles	0.07		0.07				X	
	S. Green Valley way(from Lazy River Dr. to East Bradshaw Rd.) .12Miles	0.12		0.12				X	
	E. Bradshaw Rd.(from Green Valley to Foothills)2.4Miles	0.24		0.24				X	
	Shawnee Lane - .19Miles		0.19					X	
	Commanche Lane - .18Miles		0.18					X	
	E. Trails End - .34Miles		0.34					X	
	S. Piute Rd. - .84Miles		0.84				X		
	E. Marilyn Ln. - .42Miles		0.42				X		
	E. Shirley Ln. - 82		0.82				X		
	<b>TOTALS</b>	<b>2.57</b>	<b>2.79</b>	<b>2.57</b>			<b>3.81</b>	<b>1.55</b>	<b>5.36</b>

2016/2017

Creek Bend

Fox Crest

Chip Creek



## Appendix

### Appendix 1 - Budget Calendar

<b>FISCAL YEAR 2013 - 14 BUDGET SCHEDULE (Revised)</b>	
<b>Date</b>	<b>Task</b>
Feburay - March, 2013	Premilinary Budget Guildlines 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) <u>Public Hearing #1 at the same meeting</u> Draft Budget Revision by staff
? May 20, 2013	Council Workshop #2 9am
? May 21, 2013	Council Workshop #2 9am
? 5/28/2013	<i>Council Workshop #3 if Needed (time? - ?)</i>  Draft Budget Revision by staff
June 4, 2013	<u>Public Hearing #2 at Regular Council Meeting</u>
June 18, 2012	<u>Adoption of FY 13-14 Budget</u>
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

2. Schedule c – summary by fund type of revenues other than property taxes  
(3 pages)

3. scheudle E – summary by department of of expenditures/expenses within each fund type

4. Schedule F – summary by department of expenditures/expenses



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

# **Dewey-Humboldt, Arizona**

# **2013-14**

**Town of Dewey-Humboldt**  
**Annual Budget**  
**2013-2014**