

**TOWN COUNCIL OF DEWEY-HUMBOLDT  
SPECIAL BUDGET MEETING #2 NOTICE**

**Tuesday, May 9, 2017, 9:00 A.M.**

**COUNCIL SPECIAL BUDGET MEETING  
2735 S. HWY 69**

**COUNCIL CHAMBERS, TOWN HALL  
DEWEY-HUMBOLDT, ARIZONA**

**AGENDA**

The issues that come before the Town Council are often challenging and potentially divisive. In order to make sure we benefit from the diverse views to be presented, the Council believes that the meeting be a safe place for people to speak. With this in mind, the Council asks that everyone refrain from clapping, heckling and any other expressions of approval or disapproval. Council may vote to go into Executive Session for legal advice regarding any matter on the open agenda pursuant to A.R.S. 38-431.03 (A) (3), which will be held immediately after the vote and will not be open to the public. Upon completion of Executive Session, the Council may resume the meeting, open to the public, to address the remaining items on the agenda. Agenda items may be taken out of order. Please turn off all cell phones. The Council meeting may be broadcast via live streaming video on the internet in both audio and visual formats. One or more members of the Council may attend either in person or by telephone, video or internet conferencing. **NOTICE TO PARENTS:** Parents and legal guardians have the right to consent before the Town of Dewey-Humboldt makes a video or voice recording of a minor child. A.R.S. § 1-602.A.9. Dewey-Humboldt Council Meetings are recorded and may be viewed on the Dewey-Humboldt website. If you permit your child to participate in the Council Meeting, a recording will be made. You may exercise your right not to consent by not permitting your child to participate or by submitting your request to the Town Clerk that your child not be recorded.

**1. Call To Order.**

**2. Roll Call.** Town Council Members Jack Hamilton, John Hughes, Amy Timmons, Doug Treadway, Victoria Wendt; Vice Mayor Mark McBrady; and Mayor Terry Nolan.

**3. Special Session for FY2017-18 Budget Deliberation.** Legal Action can be taken. Council deliberation and possible action to modify Preliminary Budget content.

**3.1. Review of Preliminary Budget by Funds and Departments (General Fund – Revenues, Expenditures: Town Council and Management, Town Clerk, Finance, Legal, IT, Magistrate Court, Public Safety, Engineering, Public Works, and Community Development, non-Departmental; HURF – Revenues, Expenditures: Engineering, Public Works; Grant Fund).**

**3.2. Discussion on whether to revise FY 17-18 Budget Calendar.** [Whether to hold May 23, 2017, (3<sup>rd</sup>) Special Budget Session, as scheduled]

**4. Adjourn.**

**For Your Information:**

Next Town Council Meeting: Tuesday, May 16, 2017, at 6:30 p.m.

Next Planning & Zoning Meeting: Thursday, June 8, 2017, at 6:00 p.m.

Next Town Council Work Session: Tuesday, May 9, 2017, at 2:00 p.m.

Next Town Council Budget Meeting: Tuesday, May 23, 2017, at 9:00 a.m. TBD

If you would like to receive Town Council agendas via email, please sign up at [AgendaList@dhaz.gov](mailto:AgendaList@dhaz.gov) and type Subscribe in the subject line, or call 928-632-7362 and speak with Judy Morgan, Town Clerk.

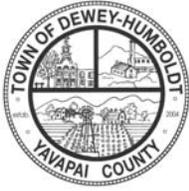
**Certification of Posting**

The undersigned hereby certifies that a copy of the attached notice was duly posted at the following locations: Dewey-Humboldt Town Hall, 2735 South Highway 69, Humboldt, Arizona, Chevron Station, 2735 South Highway 69, Humboldt, Arizona, Blue Ridge Market, Highway 69 and Kachina Drive, Dewey, Arizona, on the \_\_\_\_ day of \_\_\_\_\_, 2017, at \_\_\_\_ p.m. in accordance with the statement filed by the Town of Dewey-Humboldt with the Town Clerk, Town of Dewey-Humboldt.

By: \_\_\_\_\_, Town Clerk's Office.

Persons with a disability may request reasonable accommodations by contacting the Town Hall at 632-7362 at least 24 hours in advance of the meeting.

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**TOWN OF DEWEY-HUMBOLDT**  
**P.O. BOX 69**  
**HUMBOLDT, AZ 86329**  
**Phone 928-632-7362 ▪ Fax 928-632-7365**

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**TOWN COUNCIL SPECIAL BUDGET MEETING #2**

**May 9, 2017 – 9:00 a.m. Town Council Meeting Chambers**

**Agenda Item # 3. FY2017-18 Budget Deliberation - Meeting #2 - Budget worksheet overview.**

**To: Mayor and Town Council Members**

**From: Yvonne Kimball, Town Manager**

**Date submitted: May 4, 2017**

**Purpose:** Council to review the revenues and expenditures and provide direction.

Following the April 25<sup>th</sup> Budget meeting, I adjusted the budget sheet.

Revenues – General Fund (GF) revenues are over \$100,000 more than last year. The increase is largely due to a better economy. All state shared revenues are up and therefore, most local revenues are projected upwards, except the court fines. HURF also sees some increase, including \$10,000 from the state shared portion.

Expenditures –

In March, I requested Council Members to give me some expenditure wish list/priorities. Several council members did that and in compilation, they are: speed radar sign(s), continued support to Mayer Area Meals on Wheels (MAMOW), purchase of heavy equipment, take over Powerline Road to create looping system, acquire the corner of Smoki Trail and Acoma Trail to store equipment (Ed determined land is not suitable), work on a looping system for the Blue Hills area, continue to financially support Firewise activities, consider a new town hall, and bigger employee raises. All of these items are considered except specified otherwise and most of them are accounted for in a specific account. I will give more details when we go down each line item.

Other expenditure highlights are:

Under GF:

- Library lease at  $1 \times 12 \times 2240 + 1200 = 28,080$
- For 10-431-7001 for facility needs, council directed that no improvement to meeting video system is needed. However, I left \$3k as a placeholder. Considering the need to improve the PW yard, the account total is \$13k now.
- We went over the Community outreach line item (10-465-6950) which accounts for museum annual rent at \$10,080, Aqua Fria Festival at \$2k, MAMOW at \$4k as requested. Under this line item, Firewise at \$3600 and Dumpster Day at \$14k are also budgeted. The total is \$35,680.
- \$25k is accounted for to cover potential needs for the General Plan update (which is due in May 2019 by state law) and/or a fee study.

- (FTE) is needed here; we have the funds to do so. Staff does not see the need at this point. Health insurance has gone up (as usual) and it has been accounted for (10 employees are budgeted for the plan). A (up to) 5% raise is budgeted for all employees.
- I also reduced the attorney cost by \$5k. it is now \$48,000 which represents 20 hours a week at \$200 an hour.
- As a result, the total transfer from GF out to HURF is \$29,886, which represents a surplus. The total deficit is \$200,000 due to the cost-over-run contingency. Again, the deficit is not a true deficit, as the \$200,000 is not used for operational needs.

Under HURF: (highway users revenue fund – road use only fund)

- We adjusted HURF line items a bit due to Flood Control fund coming in more than expected (\$5k more)
- The total of HURF still sees about \$120,000 deficit due to large equipment purchase.

Under Grants: Flood Control office has notified us that we can expect \$65k, which was \$5k more than originally anticipated.

**At this meeting:**

Ed Hanks, Public Works Director, will go over the HURF activities with you, specifically: black road maintenance plan, dirt road maintenance plan and how to utilize additional manpower and equipment (the added activities are indicated through material cost). Town does not maintain private roads.

At the April 25<sup>th</sup> meeting, the Council also asked about the Magistrate to make a presentation regarding the cost of the Court. I have notified Judge Kelley and I believe she plans to attend the meeting.

FY 2017-18 Budget Worksheet

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Prior year Actual	2016-17 Proposed Budget	3/31/2017 YTD Jul-Mar 2016/17	2017-18 Proposed Budget
<b>GENERAL FUND</b>						
<b>Revenues</b>						
10-100-3100	Local Sales Tax	411,381.63	560,190.70	432,000.00	402,853.24	500,000.00
10-100-3202	Building Fees	85,825.22	77,067.68	65,000.00	84,215.94	90,000.00
10-100-3310	Income Tax	471,392.76	460,764.36	488,215.00	365,927.31	500,541.00
10-100-3320	State Sales Tax	355,867.64	367,946.99	375,613.00	239,135.06	379,053.00
10-100-3330	Vehicle License Tax	226,612.50	244,796.31	237,874.00	176,779.66	259,422.00
10-100-3403	Planning & Zoning Fees	5,527.31	4,205.00	4,000.00	4,895.00	5,000.00
10-100-3420	Public Works Fees	720.00	4,990.00	5,000.00	2,800.00	4,000.00
10-100-3425	Utility Franchise Fees	14,555.51	10,021.28	11,000.00	4,807.68	8,000.00
10-100-3501	Court Revenues	47,540.84	64,885.06	50,100.00	33,993.87	40,000.00
10-100-3801	Interest Earnings	22,109.22	44,438.00	15,000.00	4,335.67	5,000.00
10-100-3804	Miscellaneous	694.25	1,843.04	500.00	5,776.60	500.00
<b>Total Revenues:</b>		<b>1,642,226.88</b>	<b>1,855,874.34</b>	<b>1,684,302.00</b>	<b>1,325,520.03</b>	<b>1,791,516.00</b>
<b>Expenditures</b>						
<b>Town Council and Management</b>						
10-413-4000	Salary and Wages	76,118.72	82,147.49	88,098.00	59,732.28	85,477.00
10-413-4100	Allowances	4,559.88	4,559.88	4,560.00	3,507.60	4,560.00
10-413-4110	Health Insurance	6,911.30	8,563.32	9,952.00	8,084.75	10,636.00
10-413-4111	Dental & Vision Insurance	622.92	625.32	780.00	539.70	900.00
10-413-4120	Retirement	9,846.02	10,299.44	9,771.00	7,920.26	10,258.00
10-413-4150	Medicare	1,160.28	1,285.56	1,181.00	914.42	1,240.00
10-413-4160	State Unemployment	364.20	294.47	420.00	226.81	280.00
10-413-4170	Workers Compensation	190.00	223.00	212.00	156.00	350.00
10-413-6010	Dues & Memberships	10,819.26	10,837.00	11,927.00	11,215.99	12,409.00
10-413-6020	Training and Travel	6,349.63	7,188.52	14,580.00	7,659.15	14,680.00
<b>Total Town Council and Management:</b>		<b>116,942.21</b>	<b>126,024.00</b>	<b>141,481.00</b>	<b>99,956.96</b>	<b>140,790.00</b>
<b>Town Clerk &amp; Records Management</b>						
10-414-4000	Salary & Wages	83,590.56	74,989.28	93,890.00	69,039.51	102,157.00
10-414-4010	Overtime	99.01	-	-	-	-
10-414-4110	Health Insurance	11,057.83	11,686.79	19,976.00	16,468.33	21,296.00
10-414-4111	Dental & Vision Insurance	1,029.94	837.76	1,560.00	1,079.40	1,680.00
10-414-4120	Retirement	10,085.01	8,865.89	11,267.00	8,666.82	12,259.00
10-414-4150	Medicare	1,200.06	1,115.68	1,362.00	1,001.04	1,482.00
10-414-4160	State Unemployment	1,042.33	596.46	1,260.00	453.62	560.00
10-414-4170	Workers Compensation	193.00	251.00	399.00	172.00	350.00
10-414-5100	Software (Granicus, AmerLegal)	14,242.75	16,389.17	18,000.00	12,841.71	18,000.00
10-414-5300	Elections	6,170.06	-	18,000.00	18,916.32	-
10-414-6010	Professional Memberships	365.00	254.00	360.00	125.00	385.00
10-414-6020	Training and Travel	955.04	1,568.32	1,500.00	694.53	2,500.00
10-414-6100	Newsletter	12,825.30	14,520.13	16,000.00	12,444.10	17,000.00
10-414-6200	Print, Publish, Advertise	4,561.53	4,314.94	5,000.00	3,366.69	5,000.00
10-414-6380	Software Maintenance	10,839.90	2,490.90	2,500.00	2,497.80	2,500.00
10-414-7400	Capital Equipment	4,362.84	-	-	-	10,000.00
<b>Total Town Clerk and Public Records:</b>		<b>162,620.16</b>	<b>137,880.32</b>	<b>191,074.00</b>	<b>147,766.87</b>	<b>195,169.00</b>
<b>Finance and Budget</b>						
10-415-4000	Salary & Wages	42,742.21	65,844.04	81,117.00	44,573.03	60,514.00
10-415-4110	Health Insurance	7,160.32	13,092.18	19,904.00	11,442.19	10,780.00
10-415-4111	Dental & Vision Insurance	622.92	939.48	1,560.00	755.58	900.00
10-415-4120	Retirement	5,229.76	7,788.06	9,735.00	5,582.97	5,862.00
10-415-4150	Medicare	608.85	980.24	1,177.00	646.35	878.00
10-415-4160	State Unemployment	329.92	709.63	840.00	261.11	560.00

FY 2017-18 Budget Worksheet

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Prior year Actual	2016-17 Proposed Budget	3/31/2017 YTD Jul-Mar 2016/17	2017-18 Proposed Budget
10-415-4170	Workers Compensation	101.00	170.00	255.00	135.00	300.00
10-415-5001	OSP Audit Services	12,500.00	13,000.00	13,000.00	13,000.00	13,000.00
10-415-5200	OSP Contracts	11,687.96	18,518.77	12,000.00	14,782.07	17,000.00
10-415-6010	Professional Memberships	60.00	-	500.00	405.00	500.00
10-415-6020	Training and Travel	438.00	165.00	1,500.00	364.00	1,000.00
10-415-6380	Software Maint and Acquisition	2,838.00	2,148.00	7,000.00	6,180.00	7,000.00
<b>Total Finance and Budget:</b>		<b>84,318.94</b>	<b>123,355.40</b>	<b>148,588.00</b>	<b>98,127.30</b>	<b>118,294.00</b>
<b>Legal</b>						
10-416-5001	OSP Town Attorney	43,312.92	47,494.04	53,000.00	32,761.38	48,000.00
10-416-5005	OSP Ethics Hearing Officer	-	-	5,000.00	-	-
<b>Total Legal:</b>		<b>43,312.92</b>	<b>47,494.04</b>	<b>58,000.00</b>	<b>32,761.38</b>	<b>48,000.00</b>
<b>Information Technology</b>						
10-417-5100	OSP Technical	21,271.25	24,246.25	24,000.00	17,195.00	28,500.00
10-417-5110	Website & such	-	1,099.97	2,100.00	-	2,500.00
10-417-6380	Software Maint and Acquisition	5,958.70	12,414.35	3,000.00	1,925.93	1,000.00
10-417-6900	Equipment - Non Capital	891.71	798.87	2,500.00	154.27	7,500.00
10-417-6950	IT Hardware & Equipment	8,709.14	5,417.00	3,000.00	2,402.74	30,000.00
<b>Total Information Technology:</b>		<b>36,830.80</b>	<b>43,976.44</b>	<b>34,600.00</b>	<b>21,677.94</b>	<b>69,500.00</b>
<b>Magistrate Court</b>						
10-421-4000	Salary and Wages	44,409.05	48,051.68	51,159.00	36,157.62	53,233.00
10-421-4120	Retirement	2,216.31	2,393.15	2,558.00	1,895.95	2,662.00
10-421-4150	Medicare	635.41	719.71	742.00	524.31	772.00
10-421-4160	State Unemployment	603.99	597.33	840.00	427.78	560.00
10-421-4170	Workers Compensation	100.00	120.00	128.00	85.00	200.00
10-421-5001	OSP Public Defender	522.00	-	500.00	176.10	500.00
10-421-5002	OSP Magistrate	100.00	-	-	-	-
10-421-5003	OSP Prosecutor	19,200.00	20,600.00	21,600.00	14,400.00	21,600.00
10-421-5005	OSP Specialized Court Fees	1,767.06	3,911.79	5,000.00	576.91	4,000.00
10-421-5224	OSP Contracts	-	-	-	-	-
10-421-5303	Lease, Magistrate Court	3,610.80	3,790.76	3,983.00	3,309.00	3,983.00
10-421-6010	Professional Memberships	335.00	325.00	400.00	365.00	400.00
10-421-6020	Training and Travel	2,124.47	2,549.98	2,000.00	949.57	2,000.00
10-421-6300	General Supplies	532.12	1,520.63	800.00	400.75	1,000.00
10-421-6301	Supply:Books & Subscriptions	1,696.80	666.40	700.00	700.00	1,500.00
10-421-6500	Utilities (electricity & gas)	1,137.67	1,230.68	1,500.00	975.83	1,500.00
10-421-6520	Telephone	739.82	692.44	500.00	428.86	500.00
10-421-6900	Equip Supply	1,125.00	2,250.00	3,000.00	2,483.92	3,000.00
<b>Total Magistrate Court:</b>		<b>80,855.50</b>	<b>89,419.55</b>	<b>95,410.00</b>	<b>63,856.60</b>	<b>97,410.00</b>
<b>Public Safety</b>						
10-425-5300	OSP Sheriff Services	366,237.96	381,884.00	392,370.00	326,975.00	415,912.00
10-425-5301	OSP Emergency Response	1,674.00	1,674.00	1,800.00	1,674.00	1,800.00
10-425-5501	Facilities Sheriff Office	9,400.32	9,868.00	10,134.00	8,613.00	10,134.00
10-425-5503	Maintenance Sheriff Office	110.00	-	-	-	-
10-425-6500	Utilities (electricity)	2,260.53	2,265.44	2,500.00	1,647.44	2,500.00
<b>Total Public Safety:</b>		<b>379,682.81</b>	<b>395,691.44</b>	<b>406,804.00</b>	<b>338,909.44</b>	<b>430,346.00</b>
<b>Engineering</b>						
10-430-4000	Salary and Wages	50,830.42	55,314.40	54,817.00	40,228.01	57,576.00
10-430-4110	Health Insurance	7,320.82	8,519.24	9,852.00	8,107.22	10,512.00
10-430-4111	Dental & Vision Insurance	580.10	625.32	780.00	539.70	900.00
10-430-4120	Retirement	6,297.79	6,613.37	6,579.00	5,072.08	6,910.00

FY 2017-18 Budget Worksheet

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Prior year Actual	2016-17 Proposed Budget	3/31/2017 YTD Jul-Mar 2016/17	2017-18 Proposed Budget
10-430-4150	Medicare	735.19	814.54	795.00	591.49	835.00
10-430-4160	State Unemployment	382.19	296.65	420.00	226.81	280.00
10-430-4170	Workers Compensation	1,187.00	1,859.00	1,781.00	1,304.00	3,000.00
10-430-5001	OSP Engineering	2,800.00	-	1,000.00	-	5,000.00
10-430-6010	Professional Memberships	-	-	200.00	-	200.00
10-430-6020	Training and Travel	-	889.64	1,000.00	275.00	1,000.00
10-430-6300	General Supplies	-	-	-	-	-
<b>Total Engineering:</b>		<b>70,133.51</b>	<b>74,932.16</b>	<b>77,224.00</b>	<b>56,344.31</b>	<b>86,213.00</b>
<b>Public Works &amp; Facilities</b>						
10-431-4000	Salary & Wages	55,252.62	66,632.69	72,025.00	48,437.58	102,313.00
10-431-4010	Overtime	240.07	-	800.00	388.02	-
10-431-4110	Health Insurance	11,148.79	17,036.29	19,412.00	16,041.70	31,112.00
10-431-4111	Dental & Vision Insurance	1,090.11	1,253.64	1,560.00	1,079.40	2,700.00
10-431-4120	Retirement	4,982.52	7,870.09	7,882.00	6,127.79	12,278.00
10-431-4150	Medicare	772.73	958.82	1,056.00	701.97	1,484.00
10-431-4160	State Unemployment	649.70	596.28	1,260.00	453.58	840.00
10-431-4170	Workers Compensation	2,097.00	2,212.00	2,675.00	1,582.00	4,500.00
10-431-5200	OSP Janitorial Services	2,945.00	2,940.00	3,000.00	2,391.66	3,000.00
10-431-5500	Facilities, Town Hall Rental	36,169.20	37,969.56	38,991.00	33,141.60	38,991.00
10-431-5503	Facility Maintenance	534.41	245.27	500.00	-	500.00
10-431-5900	OSP Other	2,075.67	2,097.46	2,500.00	1,647.75	2,500.00
10-431-5903	Liability & Auto Insurance	24,831.00	26,105.00	29,200.00	26,680.00	28,000.00
10-431-6020	Training and Travel	307.70	-	200.00	-	200.00
10-431-6300	General Supplies - Town	9,888.82	10,248.50	8,000.00	4,717.76	8,000.00
10-431-6500	Facilities, Electric Utilities	5,892.47	6,147.34	8,000.00	5,008.87	7,000.00
10-431-6510	Facilities, Gas Utilities	640.31	540.71	800.00	893.84	1,000.00
10-431-6520	Facilities, Telephone	6,217.42	5,993.66	6,500.00	4,609.21	6,500.00
10-431-6530	Facilities, Cellular	513.42	1,041.40	1,200.00	416.54	1,200.00
10-431-6595	Vehicle Maintenance	8.00	1,475.01	500.00	127.31	500.00
10-431-6600	Facilities, Fuel	814.72	1,000.00	500.00	368.46	500.00
10-431-7001	Road / Facility Acquisit	17,412.81	16,549.83	12,000.00	-	13,000.00
10-431-7006	Open Space & Park	1,339.55	7,900.59	500.00	444.31	500.00
<b>Total Public Works:</b>		<b>185,824.04</b>	<b>216,814.14</b>	<b>219,061.00</b>	<b>155,259.35</b>	<b>266,618.00</b>
<b>Community Development</b>						
10-465-4000	Salary & Wages	82,103.36	\$ 137,438.16	132,114.00	92,494.13	131,991.00
10-465-4010	Overtime	-	\$ -	-	-	-
10-465-4110	Health Insurance	1,929.63	\$ 10,618.38	20,048.00	8,156.21	21,308.00
10-465-4111	Dental & Vision Insurance	814.66	\$ 1,253.64	1,560.00	1,006.35	1,800.00
10-465-4120	Retirement	5,759.03	\$ 12,964.96	12,884.00	9,296.70	12,916.00
10-465-4150	Medicare	1,166.67	\$ 2,030.63	1,916.00	1,341.14	1,914.00
10-465-4160	State Unemployment	1,610.70	\$ 1,713.43	1,260.00	765.47	840.00
10-465-4170	Workers Compensation	1,042.00	\$ 1,694.00	1,200.00	1,269.00	2,000.00
10-465-5001	OSP P&Z Management	252.14	\$ 500.00	5,000.00	2,983.99	25,000.00
10-465-5005	IGA Library Service	36,143.00	\$ 36,143.00	36,143.00	36,143.00	41,961.00
10-465-5501	Facilities, Library (rental+repair)	12,200.56	\$ 12,145.56	13,000.00	10,121.30	28,080.00
10-465-5900	OSP Other	5,827.21	\$ -	-	-	-
10-465-6010	Professional Memberships	125.00	\$ 541.00	500.00	-	500.00
10-465-6020	Training and Travel	112.28	\$ 3,267.35	1,500.00	-	2,500.00
10-465-6100	Supply: Book Subscriptions	-	\$ 205.95	200.00	-	200.00
10-465-6380	Software maint (windoware; GIS)	-	\$ 1,300.00	3,800.00	2,066.03	2,100.00
10-465-6950	Neighborhood Outreach	17,837.29	\$ 24,284.13	56,500.00	28,826.76	35,680.00
need a code	Fee Refund	-	-	-	-	500.00
<b>Total Community Development:</b>		<b>166,923.53</b>	<b>246,100.19</b>	<b>287,625.00</b>	<b>194,470.08</b>	<b>309,290.00</b>

FY 2017-18 Budget Worksheet

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Prior year Actual	2016-17 Proposed Budget	3/31/2017 YTD Jul-Mar 2016/17	2017-18 Proposed Budget
<b>Non-Departmental</b>						
10-499-9994	Transfer out to HURF	-	-	24,435.00	24,435.00	29,886.00
10-499-9995	Cost Overruns Contingency	30,256.34	-	200,000.00	-	200,000.00
10-499-9998	Employee one time bonus	-	10,350.00	-	-	-
<b>Total Non-Departmental:</b>		<b>30,256.34</b>	<b>10,350.00</b>	<b>224,435.00</b>	<b>24,435.00</b>	<b>229,886.00</b>
<b>GENERAL FUND REVENUE TOTAL:</b>		<b>1,642,226.88</b>	<b>1,855,874.34</b>	<b>1,684,302.00</b>	<b>1,325,520.03</b>	<b>1,791,516.00</b>
<b>EXPENDITURES before transfer/Contingency:</b>		<b>1,357,700.76</b>	<b>1,501,687.68</b>	<b>1,659,867.00</b>	<b>1,209,130.23</b>	<b>1,761,630.00</b>
<b>GENERAL FUND EXPENDITURE TOTAL:</b>		<b>1,357,700.76</b>	<b>1,512,037.68</b>	<b>1,884,302.00</b>	<b>1,233,565.23</b>	<b>1,991,516.00</b>
<b>Net Excess no contingency(under):</b>		<b>284,526.12</b>	<b>354,186.66</b>	<b>24,435.00</b>	<b>116,389.80</b>	<b>29,886.00</b>
<b>Net Increase (decrease) in FUND BALANCE:</b>		<b>254,269.78</b>	<b>343,836.66</b>	<b>(200,000.00)</b>	<b>91,954.80</b>	<b>(200,000.00)</b>
<b>Highway User Revenue Fund (HURF)</b>						
<b>Revenues</b>						
20-100-3340	HURF	304,039.24	316,440.74	318,908.00	214,524.27	329,479.00
20-100-3490	Impact Fees	-	-	-	-	-
20-100-3600	Interest Earnings	542.62	1,249.79	500.00	1,525.39	1,600.00
20-100-3340	Transfer-in from General Fund	-	-	24,435.00	24,435.00	29,886.00
<b>Total Revenues:</b>		<b>304,581.86</b>	<b>317,690.53</b>	<b>343,843.00</b>	<b>240,484.66</b>	<b>360,965.00</b>
<b>Engineering</b>						
20-430-5001	OSP Engineering	-	-	-	-	16,000.00
20-430-6380	Software Maint and Acquisition	-	-	-	-	3,000.00
20-430-7001	Roadway Maintenance	-	-	-	-	-
20-430-7002	CAPITAL ROAD IMPROVEMENT	2,057.50	-	7,000.00	-	-
<b>Total Engineering:</b>		<b>2,057.50</b>	<b>-</b>	<b>7,000.00</b>	<b>-</b>	<b>19,000.00</b>
<b>Public Works</b>						
20-431-5900	OSP Other(On-going Road Maint)	38,087.92	87,812.39	56,000.00	44,335.34	50,000.00
20-431-6595	Vehicle Maintenance	1,597.86	110.12	2,500.00	19.25	2,500.00
20-431-6600	Facilities, Fuel	7,344.12	5,014.68	8,000.00	3,238.45	6,000.00
20-431-6900	Heavy Equip Maintenance	5,527.41	6,213.32	10,000.00	783.55	12,000.00
20-431-7001	In-house ROW Maint Materials	23,364.20	6,120.87	7,500.00	2,108.79	13,000.00
20-431-7006	CAPITAL ROAD Maint (OSP)	219,841.36	217,073.43	213,000.00	44,000.20	228,000.00
20-431-7400	Capital Equipment	39,385.91	12,571.16	3,000.00	0.00	30,000.00
20-431-7008	One-time road projects/equip expense	-	-	126,000.00	77,895.48	120,000.00
<b>Total Public Works:</b>		<b>335,148.78</b>	<b>334,915.97</b>	<b>426,000.00</b>	<b>172,381.06</b>	<b>461,500.00</b>
<b>HURF FUND REVENUE TOTAL:</b>		<b>304,581.86</b>	<b>317,690.53</b>	<b>343,843.00</b>	<b>240,484.66</b>	<b>360,965.00</b>
<b>HURF FUND EXPENDITURE TOTAL:</b>		<b>337,206.28</b>	<b>334,915.97</b>	<b>433,000.00</b>	<b>172,381.06</b>	<b>480,500.00</b>
<b>Net HURF FUND:</b>		<b>(32,624.42)</b>	<b>(17,225.44)</b>	<b>(89,157.00)</b>	<b>68,103.60</b>	<b>(119,535.00)</b>
<b>GRANT FUND</b>						
22-100-3380	CDBG Grant Revenue	-	(0.22)	300,000.00	204,077.45	-
22-100-3390	Misc. Grants	-	105,076.00	1,505,000.00	-	1,505,000.00
22-100-3400	Yav Co. flood control fund	75,000.00	65,000.00	60,000.00	45,696.82	65,000.00
<b>Total Revenues:</b>		<b>75,000.00</b>	<b>170,075.78</b>	<b>1,865,000.00</b>	<b>249,774.27</b>	<b>1,570,000.00</b>
22-430-7800	CDBG Qualified Expenditures	75.00	105,076.00	300,000.00	204,077.45	-
22-430-7810	Misc Grant Expenditure	427.75	-	1,505,000.00	-	1,505,000.00

FY 2017-18 Budget Worksheet

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Prior year Actual	2016-17 Proposed Budget	3/31/2017 YTD Jul-Mar 2016/17	2017-18 Proposed Budget
22-430-7820	Flood control reimburse	72,623.00	65,000.00	60,000.00	45,696.82	65,000.00
<b>Total Expenditures</b>		<b>73,125.75</b>	<b>170,076.00</b>	<b>1,865,000.00</b>	<b>249,774.27</b>	<b>1,570,000.00</b>
<b>Net GRANT FUND:</b>		<b>1,874.25</b>	<b>(0.22)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTALS - ALL FUNDS</b>						
<b>REVENUES</b>		<b>2,021,808.74</b>	<b>2,343,640.65</b>	<b>3,893,145.00</b>	<b>1,815,778.96</b>	<b>3,722,481.00</b>
<b>EXPENDITURES</b>		<b>1,768,032.79</b>	<b>2,017,029.65</b>	<b>4,182,302.00</b>	<b>1,655,720.56</b>	<b>4,042,016.00</b>
<b>NET GRAND TOTALS</b>		<b>253,775.95</b>	<b>326,611.00</b>	<b>(289,157.00)</b>	<b>160,058.40</b>	<b>(319,535.00)</b>

Item	Road Level of Service (LOS)	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
<b>PAVEMENT PRESERVATION, IMPROVEMENTS, AND MAINTENANCE</b>							
1	Fog coat asphaltic concrete roads every 6 years and crack seal if necessary	\$ 41,600	\$ 44,000	\$ 44,000	\$ 47,100	\$ 48,510	\$ 50,936
2	Single chip seal on black roads every 6 years; 16.7% of roads	? \$ 149,760	\$ 167,000	\$ 169,000	\$ 180,900	? \$ 186,323	\$ 195,638
3	Road and Drainage Rebuild to prepare for Preservation and Chip sealing	\$ 20,000	\$ 10,000	\$ 8,000	\$ 8,000	? \$ 8,000	\$ 8,000
4	Ashalt concrete for road failures; as needed	\$ 21,000	\$ 30,000	\$ 31,500	\$ 25,000	? \$ 20,000	\$ 20,000
<b>ROADSIDE MAINTENANCE</b>							
5	Pothole repair by in-house staff: 30 tons(Cold Patch Repair)	\$ 4,000	\$ 5,000	\$ 5,000	\$ 4,000	? \$ 5,000	\$ 5,000
6	Pothole repair by in-house staff: 25 tons(Hot Patch Repair)	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -
7	ROW weed abatement; 2 times; all roads; where applicable	\$ In-House					
8	Tree trimming along right-of-way by OSP; assumed two locations	\$ In-House	In-House	In-House	In_House	? In_House	In_House
9	Sloped area weed abatement; areas with poor sight distance; highly visible areas	\$ In-House					
<b>DIRT ROAD MAINTENANCE</b>							
10	Grade dirt roads; 2 time/year if needed**	\$ 14,000	\$ 25,192	\$ 27,000	\$ 25,000	\$ 28,000	\$ 28,500
11	In House Dirt Road Grading Material as needed	\$ 6,000	\$ 2,500	\$ 2,500	\$ 1,500	\$ 2,500	\$ 2,500
<b>DRAINAGE MAINTENANCE</b>							
12	Ditch Maintenance by OSP; as needed in high liability areas**	\$ 3,000	\$ 26,000	\$ 22,500	\$ 25,000	\$ 25,000	\$ 25,000
13	Ditch maintenance by in-house personnel; primarily material cost as needed	\$ 20,000	\$ 29,000	\$ 25,000	\$ 29,500	\$ 24,500	\$ 24,500
14	Agua Fria River crossing culvert clean out and roadway debris removal	\$ In-House					
15	Culvert Maintenance; 20 culverts/year**	\$ 4,000	\$ 5,000	\$ 2,000	? \$ 2,500	? \$ 2,500	\$ 2,500
16	Snow Removal; as needed		In-House	In-House	In-House	In-House	In-House
<b>FISCAL YEAR TOTALS</b>							
<b>Total</b>		<b>\$ 283,360</b>	<b>\$ 343,692</b>	<b>\$ 336,500</b>	<b>\$ 356,000</b>	<b>\$ 323,333</b>	<b>\$ 335,574</b>

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

Lines 1+2 represents Pavement preservation and Chip Seal Projects - show 5% increase due to Material cost Increase (expenditure item 20-431-7600).

Lines 4+10 represents on call contractor needed (dirt road grading and other contractor work as needed (Expenditure line- 20-431-5900)

Line 5+6+11 represents in-house work maintenance materials paid by HURF (expenditure line 20-431-7001)

Lines 3+12+13+15 represents materials and labor costs for Flood Control Reimbursement. Estimated at \$65,000. (expenditure line-22-430-7820)

**6 Year Maintenance Plan/Schedule  
All Roads Including Rebuilds**

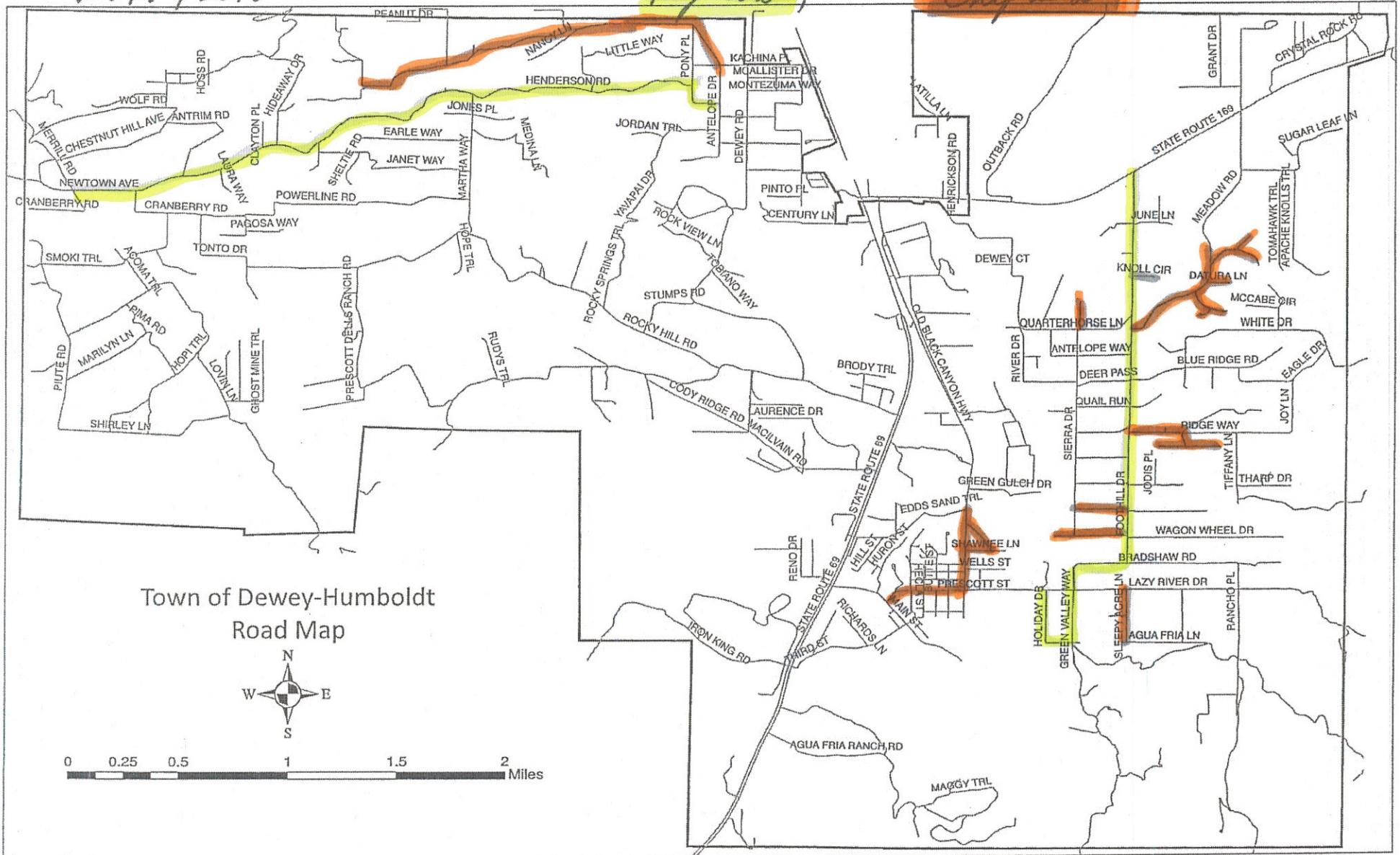
Year		Crack Sealed	Fog Coated	Chip Sealed	Budgeted Cost	All or Partial Rebuilds	West side of 69	East side Of 69	Total Miles
2017/2018	Roads Crack sealed. Fog coated and Chip Sealed								
	E. Meadow Rd. - .59Miles			0.59				X	
	E. Meadow Ranch Pl. - .22Miles			0.22				X	
	S. Meadow Ranch Ln. - .09Miles			0.09				X	
	E. Datura Ln. - .10Miles			0.10				X	
	S. Cherry Siding Ln. - .18Miles			0.18				X	
	E. Sunhill Trl. - .06Miles			0.06				X	
	E. Knoll Circle - .09Miles			0.09				X	
	S. Cherry Circle - .13Miles			0.13				X	
	E. Ridge Way - .23Miles			0.23				X	
	S. Pony Way - .06Miles			0.06				X	
	E. Mustang Way - .30Miles			0.30				X	
	Prescott Rd.(Main to Old Black Canyon) - .36Miles			0.36				X	
	OldBlack canyon Highway(Prescott to Eds Sand Trail) - .37 Miles			0.37				X	
	Lotsa View Ln. - .25			0.25				X	
	S. White Circle - .08Mile			0.08				X	
	S.Edwards Dr. - .10Mile			0.10				X	
	E. Eagle Dr. - .52Mile			0.52				X	
	E. Commanche Trail - .18Mile			0.18				X	
	E. Shawnee Ln. - .18Mile			0.18				X	
	Trails End - .33Mile			0.33				X	
	Sleepy Acres Ln. - .25Miles			0.25				X	
	KachinaRd.(Pony to End)1.60Miles			1.60			X		
	E. Henderson Road(From Pony to Merrill)3.06 Miles		3.06				X		
	Foothills road(from Hwy169 to E. Bradshaw3 Road) 1.87 Miles		1.87					X	
	Green Valley(From Lazy River to End) - .25Miles		0.25					X	
	Agua Fria Ln.(from Green Valley to Holiday Dr.) - .12Miles		0.12					X	
	Holiday Dr.(Lazy River to Agua Fria Ln.) - .25Miles		0.25					X	
	Antelope Dr. - .43Miles		0.43				X		
	Pony Dr.(from Henderson to Antelope)		0.21				X		



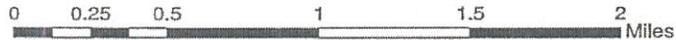
2017/2018

Fog Coat

Chip Seal



Town of Dewey-Humboldt Road Map



### 5 Year Maintenance Plan/Schedule For Dirt Roads

Year	Roads	Spring Grading Level 1	Spring Grading Level2	Fall Grading Level3	Fall Grading Level1	Cost Estimate	Total Miles
2017/2018	Merrill Road - Millings already placed - .20 Miles	0.20			0.20	\$ 318.00	0.20
	Wolf Road - Millings already applied - .32Miles	0.32			0.32	\$ 509.00	0.32
	Chestnut Hill Rd - .60 Miles	0.60			0.60	\$ 954.00	0.60
	Cranberry Road - .35 Miles	0.35			0.35	\$ 557.00	0.35
	Seminole Circle - .20 Miles	0.20			0.20	\$ 318.00	0.20
	Pima Road - .50 Miles	0.50			0.50	\$ 795.00	0.50
	S. Hopi Trail - .32 Miles	0.32			0.32	\$ 509.00	0.32
	Earle Way - .51 Miles	0.51			0.51	\$ 811.00	0.51
	Jones Place - .16 Miles	0.16			0.16	\$ 255.00	0.16
	Esther Lane - .22 Miles	0.22			0.22	\$ 350.00	0.22
	Yavapai Dr - .12 Miles	0.12			0.12	\$ 191.00	0.12
	Deerpath Rd - .12 Miles	0.12	0.12	0.12		\$ 1,299.00	0.12
	Manzanita Blvd - .18 Miles	0.18	0.18	0.18		\$ 1,948.00	0.18
	Pinto Pl - .15 Miles	0.15	0.15	0.15		\$ 1,623.00	0.15
	Reno Dr. - .08 Miles	0.08			0.08	\$ 128.00	0.08
	Parker St. - .18 Miles	0.18			0.18	\$ 287.00	0.18
	Colina St. - .18	0.18			0.18	\$ 287.00	0.18
	Yavapai St. - .10Miles	159.00			0.10	\$ 159.00	0.10
	Corley St. - .05	0.05			0.05	\$ 80.00	0.05
	Damfino Way - .12 Miles	0.12			0.12	\$ 191.00	0.12
	Antelope Way - .12 Miles	0.12			0.12	\$ 191.00	0.12
	Augua Fria Ln(Green Valley to End) - .12 Miles	0.12			0.12	\$ 191.00	0.12
	Augua Fria Ln(Beverley Hills to End) - .40 Miles	0.40			0.40	\$ 636.00	0.40
	Beverley Hills Dr. - .75 Miles	0.75	0.75	0.75		\$ 8,115.00	0.75
	Rancho Pl. - .25 Miles	0.25			0.25	\$ 398.00	0.25
	Mingus Mountain Rd. - .25 Miles	0.25	0.25	0.25		\$ 2,705.00	0.25
	Lazy River Dr. - .05 Miles	0.05	0.25	0.05		\$ 541.00	0.05
	East Bradshaw Rd. -(end of pavement to end) - .18 Miles	0.18			0.18	\$ 286.00	0.18
	Sweet Pea Ln - .12Miles	0.12			0.12	\$ 191.00	0.12
	Main street(from edge of Asphalt to end) - .10Miles	0.10			0.10	\$ 159.00	0.1
	Third Street(Butte to Azurite) - .16Miles	0.16			0.16	\$ 255.00	0.16
	Glenn Dunn Rd(Newtown to Antrim) - .30Miles	0.30			0.30	\$ 477.00	0.30
	Newtown -End of chipseal to fenceline - .23	0.23			0.23	\$ 366.00	0.23
	Town Council Special Budget Meeting #2 Packet						
	<b>Sub-total Contractor maintained</b>	<b>166.59</b>	<b>1.70</b>	<b>1.50</b>	<b>6.19</b>	<b>\$ 26,980.00</b>	<b>7.69</b>

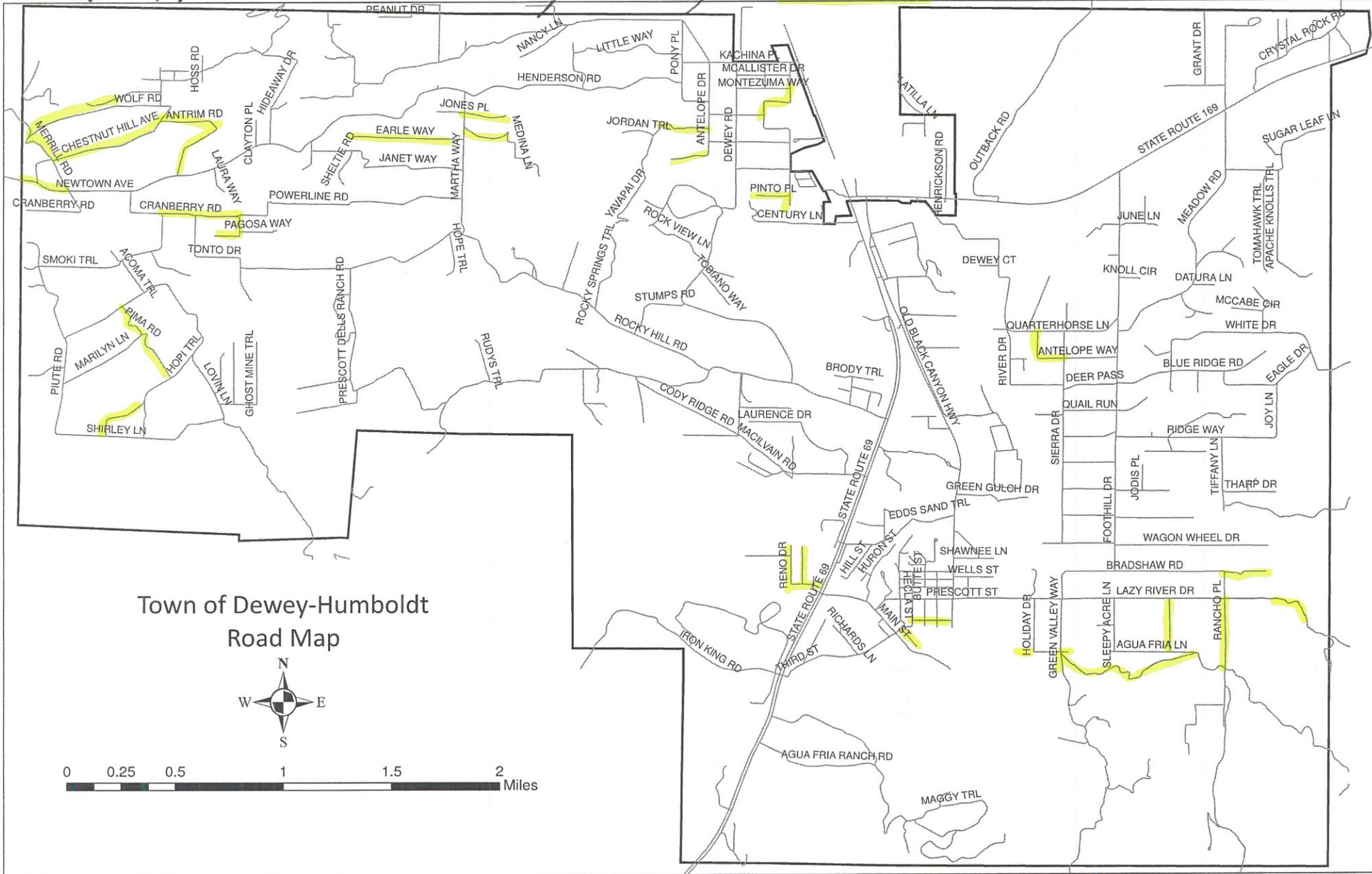
May 9, 2017

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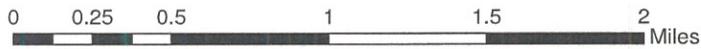


2017 - 2018

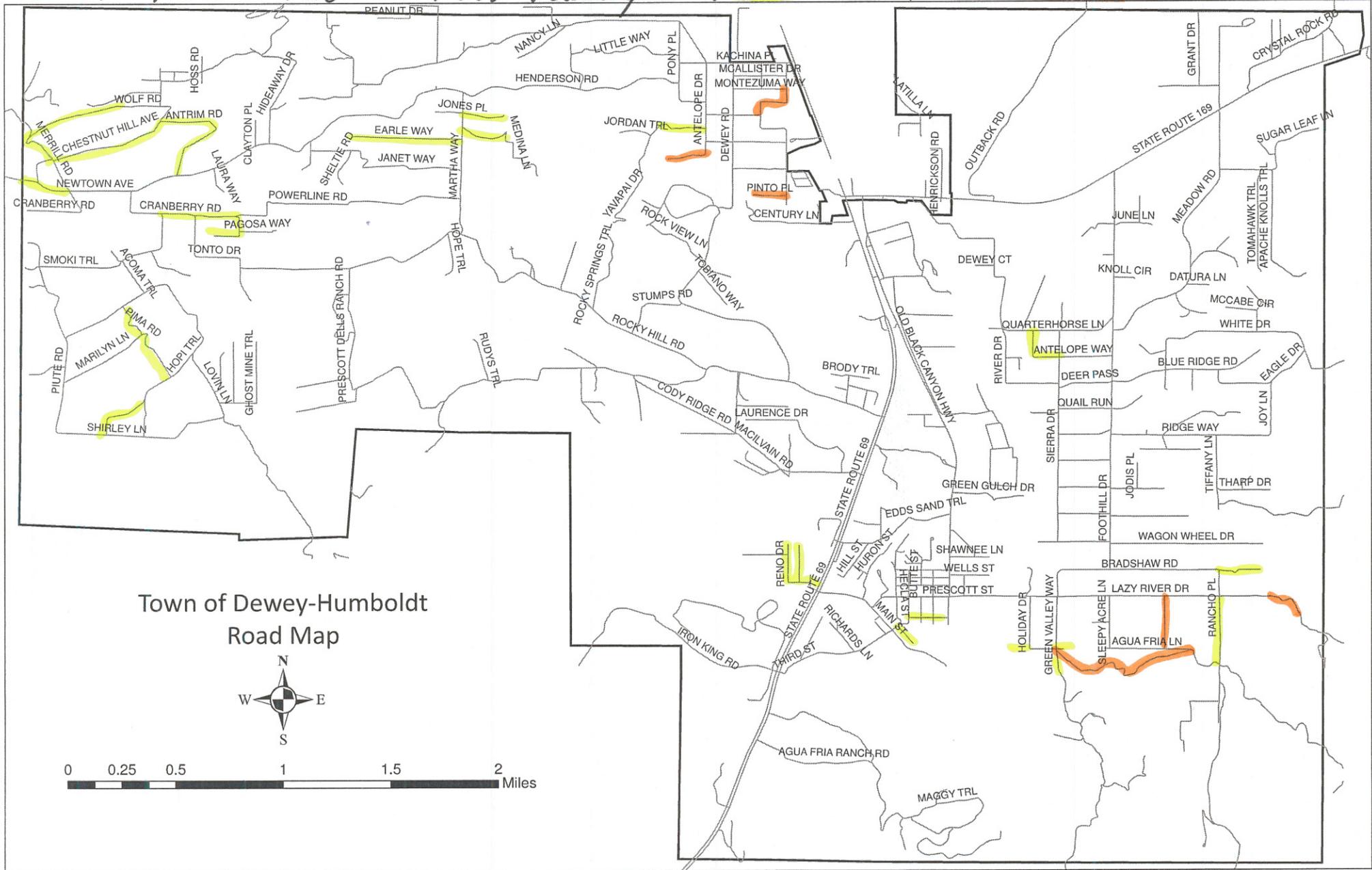
Spring Grading - Level 1



Town of Dewey-Humboldt Road Map



2017 - 2018 Fall Dirt Road Grading - Level 1, Level 2+3



Town of Dewey-Humboldt  
Road Map

