

**OFFICIAL BUDGET FORMS**  
**TOWN OF DEWEY-HUMBOLDT**  
**Fiscal Year 2020**

**TOWN OF DEWEY-HUMBOLDT**

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**Fiscal Year 2020**

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## RESOLUTION Nº 19-137

### **A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF DEWEY-HUMBOLDT, COUNTY OF YAVAPAI, ARIZONA, ADOPTING THE DEWEY-HUMBOLDT FY 2019/20 BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.**

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

**Whereas**, the Town of Dewey-Humboldt's FY 2019/20 Budget (the "Budget") has been developed by the Town staff to deliver quality services in an affordable, efficient and cost-effective manner, to provide full value for each dollar; to maintain adequate financial resources through which to sustain appropriate levels of services and thereby preserve the quality of life in the Town of Dewey-Humboldt, while providing the ability to withstand local and regional economic fluctuations and the ability 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 the Town Council members, who believe that it fairly provides for the provision of public goods and services with which to further the health, safety, and welfare of the Town's citizens; and

**Whereas**, pursuant to A.R.S. § 42-17103(A), the Mayor and Common Council made a complete copy of the estimates of and expenses for the Town of Dewey-Humboldt available at the Dewey-Humboldt Town Hall and at the Dewey-Humboldt Town Library, and posted them on the Town's official website, no later than seven business days after the adoption of the tentative budget; and

**Whereas**, pursuant to A.R.S. § 42-17103(C), the Mayor and Common Council published the summary of estimates, together with the addresses and websites where the complete copies of said estimates could be found, in a newspaper of general circulation in the Town once a week for two consecutive weeks following adoption of the tentative budget; and

**Whereas**, pursuant to A.R.S. § 42-17105(A), the Mayor and Common Council held a public hearing on July 16, 2019, and following the public hearing, convened in a special meeting for final adoption of the budget.

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

1. The Dewey-Humboldt FY 2019/20 Budget shall be adopted as follows:

1.1. The estimates of revenues and expenditures are hereby adopted as the Final Budget of the Town of Dewey-Humboldt for Fiscal Year 2019/20 (beginning on July 1, 2019, and ending on June 30, 2020).

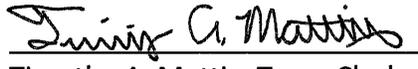
1.2. The Budget shall be implemented, monitored, and maintained by the officials and staff of the Town for a period of one year (FY 2019/20) with the support of this resolution.

2. Effective Date. That this resolution shall be effective from and after its passage and approval according to law.

**PASSED AND ADOPTED** by the Mayor and Common Council of the Town of Dewey-Humboldt, Arizona, this 16th day of July, 2019.

  
Victoria Wendt, Vice Mayor

ATTEST:

  
Timothy A. Mattix, Town Clerk

0  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2020**

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2019	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	1,992,911	1,789,100	0	0	0	0	3,782,011
2019	Actual Expenditures/Expenses**	E 2	1,742,551	378,450	0	0	0	0	2,121,001
2020	Fund Balance/Net Position at July 1***								0
2020	Estimated Revenues Other than Property Taxes	C 6	2,024,730	1,814,187	0	0	0	0	3,838,917
2020	Other Financing Sources	D 7	0	0	0	0	0	0	0
2020	Other Financing (Uses)	D 8	0	0	0	0	0	0	0
2020	Interfund Transfers In	D 9	0	0	0	0	0	0	0
2020	Interfund Transfers (Out)	D 10	0	0	0	0	0	0	0
2020	Reduction for Amounts Not Available:								
LESS:	Amounts for Future Debt Retirement:								0
	Future Capital Projects								0
	Maintained Fund Balance for Financial Stability								0
									0
									0
2020	Total Financial Resources Available		2,024,730	1,814,187	0	0	0	0	3,838,917
2020	Budgeted Expenditures/Expenses	E 13	2,118,377	2,014,187	0	0	0	0	4,132,564

**EXPENDITURE LIMITATION COMPARISON**

	2019	2020
1 Budgeted expenditures/expenses	\$ 3,782,011	\$ 4,132,564
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	3,782,011	4,132,564
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 3,782,011	\$ 4,132,564
6 EEC expenditure limitation	\$	\$

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

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

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

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

DEWEY-HUMBOLDT

Revenues Other Than Property Taxes  
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales tax	\$ 405,176	\$ 583,499	\$ 423,000
<b>Licenses and permits</b>			
Permits and fees	126,795	116,627	132,137
<b>Intergovernmental</b>			
State, Income, Vehicle tax	1,268,299	1,136,352	1,210,518
<b>Fines and forfeits</b>			
Court Fines	28,800	39,910	45,773
<b>Interest on investments</b>			
Interest	15,000	47,272	15,000
<b>Miscellaneous</b>			
Misc and HB 2748 Capital Outlay Appropriations	500	2,829	198,302
<b>Total General Fund</b>	<b>\$ 1,844,570</b>	<b>\$ 1,926,489</b>	<b>\$ 2,024,730</b>

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

DEWEY-HUMBOLDT

Revenues Other Than Property Taxes  
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
<b>SPECIAL REVENUE FUNDS</b>			
HURF	\$ 354,094	\$ 332,757	\$ 349,187
Grant	1,465,000	80,200	1,465,000
	\$ 1,819,094	\$ 412,957	\$ 1,814,187
	\$	\$	\$
<b>Total Special Revenue Funds</b>	\$ 1,819,094	\$ 412,957	\$ 1,814,187

**DEWEY-HUMBOLDT**

**Revenues Other Than Property Taxes  
Fiscal Year 2020**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2019</b>	<b>ACTUAL REVENUES* 2019</b>	<b>ESTIMATED REVENUES 2020</b>
<b>TOTAL ALL FUNDS</b>	\$ <u>3,663,664</u>	\$ <u>2,339,446</u>	\$ <u>3,838,917</u>

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

**TOWN OF DEWEY-HUMBOLDT**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2020**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
<b>GENERAL FUND</b>				
Town Council & Legal	\$ 235,104	\$ -	\$ 139,358	\$ 216,321
Town Clerk	140,835	-	142,835	147,331
Finance	104,552	-	106,552	152,515
IT Support	61,000	-	29,752	66,800
Magistrate Court	77,831	-	72,872	78,059
Public Safety	430,700	-	430,500	452,600
Community Dev & Library	398,587	-	270,379	395,441
Public Works	544,302	-	550,303	609,310
		-		
		-		
		-		
<b>Total General Fund</b>	<b>\$ 1,992,911</b>	<b>\$ -</b>	<b>\$ 1,742,551</b>	<b>\$ 2,118,377</b>
<b>SPECIAL REVENUE FUNDS</b>				
HURF - maintainance	\$ 324,100	\$ -	\$ 298,250	\$ 92,500
Grant	1,465,000	-	80,200	1,465,000
Contingency		-		200,000
Capatl projects		-		256,687
		-		
		-		
<b>Total Special Revenue Funds</b>	<b>\$ 1,789,100</b>	<b>\$ -</b>	<b>\$ 378,450</b>	<b>\$ 2,014,187</b>
<b>DEBT SERVICE FUNDS</b>				
	\$	\$ -	\$	\$
		-		
		-		
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$ -</b>	<b>\$</b>	<b>\$</b>
<b>CAPITAL PROJECTS FUNDS</b>				
	\$	\$ -	\$	\$
		-		
		-		
<b>Total Capital Projects Funds</b>	<b>\$</b>	<b>\$ -</b>	<b>\$</b>	<b>\$</b>
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
Contingency	\$	\$	\$	\$
<b>Total Enterprise Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>INTERNAL SERVICE FUNDS</b>				
Contingency	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 3,782,011</b>	<b>\$</b>	<b>\$ 2,121,001</b>	<b>\$ 4,132,564</b>

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

**Town of Dewey-Humboldt  
Expenditures/Expenses by Department  
Fiscal Year 2020**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED</b>	<b>ACTUAL EXPENDITURES/ EXPENSES*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES</b>
	<b>2019</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>
<b>Town Council and Mngmnt</b>				
General Fund	\$ 130,004	\$	\$ 76,802	\$ 132,021
<b>Department Total</b>	<u>\$ 130,004</u>	<u>\$</u>	<u>\$ 76,802</u>	<u>\$ 132,021</u>
<b>Town Clerk</b>				
General Fund	\$ 140,835	\$	\$ 111,975	\$ 147,331
<b>Department Total</b>	<u>\$ 140,835</u>	<u>\$</u>	<u>\$ 111,975</u>	<u>\$ 147,331</u>
<b>Finance and Budget</b>				
General Fund	\$ 104,552	\$	\$ 97,693	\$ 152,515
<b>Department Total</b>	<u>\$ 104,552</u>	<u>\$</u>	<u>\$ 97,693</u>	<u>\$ 152,515</u>
<b>Legal</b>				
General Fund	\$ 105,100	\$	\$ 66,102	\$ 84,300
<b>Department Total</b>	<u>\$ 105,100</u>	<u>\$</u>	<u>\$ 66,102</u>	<u>\$ 84,300</u>
<b>Information Technology</b>				
General Fund	\$ 61,000	\$	\$ 30,650	\$ 66,800
<b>Department Total</b>	<u>\$ 61,000</u>	<u>\$</u>	<u>\$ 30,650</u>	<u>\$ 66,800</u>
<b>Magistrate Court</b>				
General Fund	\$ 77,831	\$	\$ 72,952	\$ 78,059
<b>Department Total</b>	<u>\$ 77,831</u>	<u>\$</u>	<u>\$ 72,952</u>	<u>\$ 78,059</u>
<b>Public Safety</b>				
General Fund	\$ 430,700	\$	\$ 430,144	\$ 452,600
<b>Department Total</b>	<u>\$ 430,700</u>	<u>\$</u>	<u>\$ 430,144</u>	<u>\$ 452,600</u>
<b>Engineering</b>				
General Fund	\$ 147,969	\$	\$ 81,827	\$ 132,571
Grant Fund	1,465,000	\$	79,918	1,465,000
<b>Department Total</b>	<u>\$ 1,612,969</u>	<u>\$</u>	<u>\$ 161,745</u>	<u>\$ 1,597,571</u>
<b>Public Works</b>				
General Fund	\$ 396,333	\$	\$ 359,283	\$ 476,739
HURF Fund	324,100	\$	299,815	349,187
<b>Department Total</b>	<u>\$ 720,433</u>	<u>\$</u>	<u>\$ 659,098</u>	<u>\$ 825,926</u>
<b>Community Development</b>				
General Fund	\$ 398,587	\$	\$ 274,204	\$ 395,441
<b>Department Total</b>	<u>\$ 398,587</u>	<u>\$</u>	<u>\$ 274,204</u>	<u>\$ 395,441</u>
<b>Non-departmental - contingency</b>				
General Fund	\$ 200,000	\$	\$	\$ 200,000
<b>Department Total</b>	<u>\$ 200,000</u>	<u>\$</u>	<u>\$</u>	<u>\$ 200,000</u>

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

**TOWN OF DEWEY-HUMBOLDT**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2020**

<b>FUND</b>	<b>Full-Time Equivalent (FTE)</b>	<b>Employee Salaries and Hourly Costs</b>	<b>Retirement Costs</b>	<b>Healthcare Costs</b>	<b>Other Benefit Costs</b>	<b>Total Estimated Personnel Compensation</b>
	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>
<b>GENERAL FUND</b>	9	\$ 650,767	\$ 61,507	\$ 107,784	\$ -	\$ 820,058
<b>SPECIAL REVENUE FUNDS</b>						
<b>Total Special Revenue Funds</b>	-	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ALL FUNDS</b>	<u>9</u>	<u>\$ 650,767</u>	<u>\$ 61,507</u>	<u>\$ 107,784</u>	<u>\$ -</u>	<u>\$ 820,058</u>