

**TOWN COUNCIL OF DEWEY-HUMBOLDT  
STUDY SESSION MEETING NOTICE AND AGENDA**

**Tuesday, January 14, 2020, 6:30 P.M.**

**DEWEY-HUMBOLDT TOWN HALL  
COUNCIL CHAMBERS  
2735 S. HWY 69, SUITE 10  
HUMBOLDT, ARIZONA 86329**

**NOTICE OF MEETING OF THE DEWEY-HUMBOLDT TOWN COUNCIL**

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Dewey-Humboldt Town Council and to the general public that the Town Council will hold a meeting open to the public on **Tuesday, January 14, 2020, at 6:30 p.m.**, at the **Dewey-Humboldt Town Hall Council Chambers, 2735 S. Highway 69, Suite 10, Humboldt, Arizona 86329.**

**DEWEY-HUMBOLDT TOWN COUNCIL STUDY SESSION AGENDA**

The issues that come before the Town Council are often challenging and potentially divisive. To make sure we benefit from the diverse views to be presented, the Council believes public meetings to be a safe place for people to speak, and 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 the 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. Council Meetings are 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 Karen Brooks; Lynn Collins, John Hughes, Mark McBrady, Victoria Wendt, Vice Mayor Amy Lance and Mayor Terry Nolan.

**3. Public Comment on Non-agendized Items**

The Council wishes to hear from Citizens at each meeting. Those wishing to address the Council need not request permission or give notice in advance. For the official record, individuals are asked to state their name. Public comments may appear on any video or audio record of this meeting. Please direct your comments to the Council. Individuals may address the Council on any issue within its jurisdiction. According to the Arizona Open Meeting Law, Councilmembers may respond to criticism made by those who have addressed the public body, may ask Town staff to review a matter, or may ask that a matter be put on a future agenda; however, Councilmembers are forbidden from discussing or taking legal action on matters raised during Public Comment unless the matters are properly noticed for discussion and legal action. A 3 minute per speaker limit shall be imposed. Everyone is asked to please be courteous and silent while others are speaking.

**4. Study Session.** Study Sessions are held for the purpose of detailed review and Council discussion. As such, Council may discuss any matter listed on the agenda. No legal action is taken at Study Sessions. Agenda language may vary from that in CAARFs for Open Meeting Law purposes.

Page

**3 A. Public Safety Report and Discussion – Central Arizona Fire & Medical Authority (CAFMA) Report presented by Fire Marshal Rick Chase.** Topics for possible discussion include: calls responded; outreach programs and services; construction permitting.

**B. Public Safety Report and Discussion – Yavapai County Sheriff’s Office Report, presented by Sergeant John Bounds.** Topics for possible discussion include: overview – self-initiated, calls for service, traffic stops including number of citations, arrests (family fight, disorderly, DUI/drugs), criminal investigation, animal control – calls for service, calls for service comparison – days of week and time of day, average response times, part 1 crimes comparison.

**11 C. Magistrate Court Quarterly Report and Discussion – presented by Town Magistrate Douglas Suits.** Topics for possible discussion include: Yavapai County Sheriff’s Office Reach Out Initiative, Court security meetings, citations, procedures, services.

**D. Presentation and Discussion – Jeff Hays, United States Department of Agriculture – Rural Development, Arizona Office, relating to Rural Business Development Grant opportunities in the Town.** Topics for possible discussion include small business development funding for economic planning, job training, and business startup, grant opportunities and revitalization.

29 **E. Fiscal Year 2019/20 Mid-Year Finance and Budget Report and Discussion, from July 1, 2019 through December 31, 2019.** (Staff CC) Topics for possible discussion include mid-year budget status, including revenues and expenditures; line item budget updates.

**5. Adjourn.**

**For Your Information:**

Next Town Council Meeting: Tuesday, January 21, 2020 at 6:30 p.m.  
Next Planning & Zoning Meeting: Thursday, February 6, 2020 at 6:00 p.m.  
Next Town Council Work Session: Tuesday, February 11, 2020 at 6:30 p.m.

Persons with a disability may request reasonable accommodations by contacting the Town Hall at (928) 632-7362 at least 24 hours in advance of the meeting.

**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 \_\_\_\_\_ of \_\_\_\_\_, 2020, at \_\_\_\_\_ a.m./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.

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 Tim Mattix, Town Clerk.

Dewey/Humboldt Town Council Mtg.  
January 14, 2020

4th Quarter Report  
October-December 2019  
Central Arizona Fire and Medical



Land Area: 365 sq. miles  
Population: 86,865  
Fire Stations: 10 staffed stations

# EMS RESPONSES

- Ex: Medical, MVA, Rescue, Search for Lost Person, Water Rescue, Electrical Rescue

		<u>Throughout District</u>
Oct:	33 (5.1%) <sup>2</sup> MVA	644
Nov:	27 (4%) 1 MVA	666
Dec:	25 (3.6%) <sup>1</sup> MVA	691
Total:	85 (4.2%)	2,001

# FIRE RESPONSES

- Ex: Structure, Wildland, Vehicle

## Throughout District:

Oct:	0	10
Nov:	0	7
<u>Dec:</u>	<u>2 (1.7%)</u>	<u>12</u>
Total:	2(6.9%)	29

# PUBLIC SERVICE DISPATCHES

- Ex: lock out, water problem, bee/snake call, unauthorized burning, police assist, other type of help

## Throughout District

Oct:	11 (6%)	183
Nov:	10 (5%)	202
<u>Dec:</u>	<u>10 (5.3%)</u>	<u>188</u>
Total:	32 (5.6%)	573

# HAZARDOUS COND. RESPONSES

- Ex: comb./flam. spill, chemical or biological hazard, illegal burning

## Throughout District

Oct:	0	5
Nov:	1 (5.9%)	17
<u>Dec:</u>	<u>0</u>	<u>10</u>
Total:	1 (3%)	32

# GOOD INTENT RESPONSES

- Ex: cancelled enroute, animal rescue, controlled burning, vicinity (smoke/fire) alarm, false alarm

## Throughout District

Oct:	9 (6.4%)	140
Nov:	6 (4.4%)	136
<u>Dec:</u>	<u>4 (3.6%)</u>	<u>110</u>
Total:	19 (5%)	386

# TOTAL DISPATCHES

## Throughout District

Oct:	53 (5.4%)	984
Nov:	44 (4.3%)	1,030
<u>Dec:</u>	<u>41 (4%)</u>	<u>1,012</u>
Total:	138 (4.5%)	3,026

### What is Reach Out?



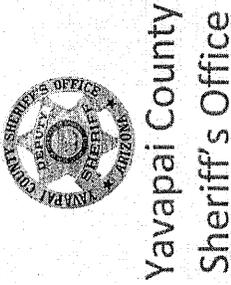
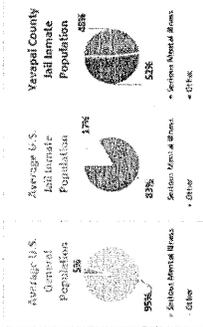
The Reach Out Initiative includes a team of stakeholders that cross over multiple systems, including mental health, substance use, law enforcement, pretrial services, courts, jails, community corrections, housing, health, social services, family members and many others.

The goal is to improve cross-system collaborations to reduce involvement in the justice system by people with mental and substance use disorders. The Sequential Intercept Model is an evidence-based tool used to achieve this goal.

**Did you know?**

In order to respond to crisis and assist with hospital or psychiatric transport, Police Officers receive regular Crisis Intervention training.

**Mental illness is prevalent in our jail.**



Serving Arizona since 1864

## Reach Out Initiative

Addressing underlying mental health and substance abuse in our jails.

**Community-Based Solutions**

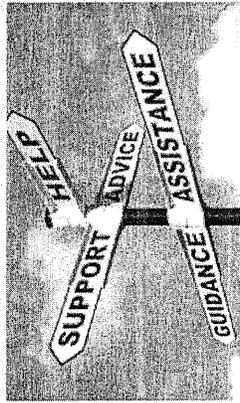
Early identification of individuals with mental and substance use disorders allows proper coordination of care and treatment.

**FOCUSING ON THE WHOLE PERSON...**

- 24/7 Crisis Hotline & mobile crisis outreach teams
- Transitioning inmates into appropriate mental health and substance use treatment
- Enhanced communication between courts, pretrial services, correctional health services, attorneys, probation and local behavioral health services.
- Access to recovery support, benefits, housing and employment services.

**Community Resources:**

<https://substanceabuse.az.gov/>  
<https://211.arizona.org/>



A 10% decrease in recidivism could save the US taxpayer \$635M (Source: US Justice Dept; Illustration by J D Crowe)

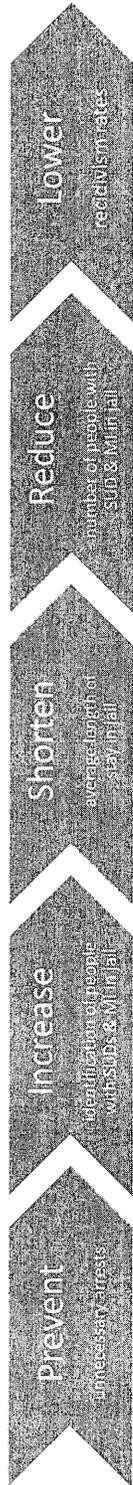
**Scott Mascher, Sheriff**  
 255 East Gurley Street  
 Prescott, AZ 86301  
 (928) 771-3260  
 web.sheriff@yavapai.us

Yavapai County Sheriff's Office is committed to:

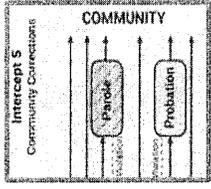
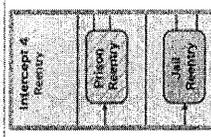
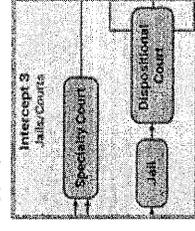
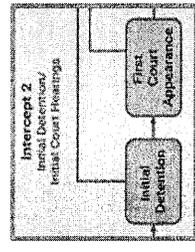
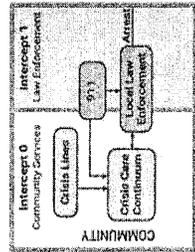
- Identifying mental health and substance abuse disorders at the earliest possible opportunity;
- partnering with the community to assess available resources, determine gaps in services, & plan for community change;
- providing services consistent with community and public health standards; and
- linking individuals to care in order to prevent/reduce reoffending.

"It is treatment not incarceration, that will equip those who suffer with mental illness to maintain wellness for themselves and our communities." (David's Hope, AZ, 2017).

# Yavapai County Reach Out Program



PRE-ARREST DIVERSION	INMATE SCREENING	ASSESSMENT COORDINATION	RELEASE TO TREATMENT	TRACK, REPORT & SUPPORT
<p>In an effort to prevent arrests, trained Law Enforcement Officers utilize de-escalation skills and community 24/7 Crisis Response Teams to provide mental health treatment and support to divert from jail.</p>	<p>At time of booking, all inmates screened for mental health and substance use disorders. Those needing further assessment are connected to appropriate providers. Information is then provided to the court of jurisdiction for use during the inmates Initial Appearance.</p>	<p>Inmates meeting criteria receive an assessment and a treatment plan is developed. Collaboration occurs between the Jail, Regional Behavioral Health Authority, local Behavioral Health Homes and the Courts for determination of whether alternative services are appropriate or not.</p>	<p>The Jail collaborates with Pre-Trial Services and the Courts for diversion to treatment. Services begin within 24 hours of release and transportation is provided to ensure success. Individuals participating in the Post Arrest Diversion program are connected with SA &amp; MH services (reduced jail time, earlier treatment).</p>	<p>Progress tracked in the program through Jail, Pre-Trial Services and the Behavioral Health Home. Released inmates provided Reentry support through employment, housing, coaching and other community resources.</p>



**Did you know?**  
 In 2017, Crisis Intervention Teams and Stabilization Units responded to 611 law enforcement calls for service. 99% of these calls resulted in treatment rather than arrest.



**Diversion is imperative!**  
 On average, people with mental illnesses remain incarcerated 8 times longer than people without mental illnesses arrested for the exact same charge, at a cost 7 times higher. (David's Hope, AZ, 2017)

**It is a fact...**  
 Those individuals diverted:

- Have fewer jail days
- use less alcohol and drugs
- have fewer arrests post diversion
- have improved quality of life

SAMHSA Precession Profiles 2012

SAMHSA'S GAMBI Center, (2018). Developing a comprehensive plan for behavioral health and criminal justice collaboration: The Sequential Intercept Model. Delmar, NY: Policy Research Associates, Inc.



<u>Date</u>	<u>Phone</u>	<u>Window</u>	<u>Motions</u>
<b>1st Quarter</b>			
JULY	67	46	8
AUGUST	79	66	14
SEPTEMBER	98	62	14
Total	244	174	36
<b>2nd Quarter</b>			
OCTOBER	96	67	21
NOVEMBER	98	36	7
DECEMBER	84	48	7
Total	278	151	35
<b>3rd Quarter</b>			
JANUARY			
FEBRUARY			
MARCH			
Total	0	0	0
<b>4th Quarter</b>			
APRIL			
MAY			
JUNE			
Total	0	0	0
<b>FY 2020 TOTAL</b>			
	522	325	71

**Limited Jurisdiction Courts**  
**Misdemeanor, Criminal And Civil Traffic Pending Caseload Summary By Charge**  
 DEWEY-HUMBOLDT MUNICIPAL COURT - 1355  
 PENDING AS OF: 10/1/2019

LINE ID	CASE TYPE	CHARGES PENDING	
		ACTIVE	INACTIVE
<b>Section - 1 Misdemeanor</b>			
Person			
A	Person-Sex Offenses	0	0
B	Person-Kidnapping	0	0
C	Person-Aggravated Assaults	0	0
D	Person-Other Assaults	5	0
Property			
E	Property-Burglary	0	0
F	Property-Auto Theft	0	0
G	Property-Other	3	3
Other			
H	Drug Possession/Paraphernalia	1	6
I	Weapons	0	0
J	Public Order	16	6
K	Interfering With Judicial Proceedings	1	1
L	Failure to Appear/Misd&Crim Traffic	5	7
M	Petty Offenses	0	0
N	Other	4	3
O	<b>Section 1: Total Misdemeanor</b>	<b>35</b>	<b>26</b>

Section - 2 Criminal Traffic			
	DUI		
A	Motor Vehicle	1	2
B	Extreme Motor Vehicle	0	0
C	Boating/Flying	0	0
Serious Violations			
D	Leaving the Scene	0	2
E	Reckless Driving	0	0
F	Racing on Highway	0	0
G	All Other	0	0
Other Violations			
H	Criminal Speed	1	2
I	All Other	9	17
J	Section 2: Total Criminal Traffic	11	23
Section - 3 Civil Traffic			
A	Driver License	0	0
B	Registration	3	0
C	Insurance	0	0
D	Speeding	3	0
E	Excessive Speeding	2	0
F	Red Light	1	0
G	Seat Belt	0	0
H	State DPS Photo Enforcement	0	0
I	Other Civil Traffic	3	0
J	Section 3: Total Civil Traffic	12	0
Section - 4 Local - Non Criminal Ordinances			
A	Parking	0	0

B	Non-Parking	0	0
<b>Section - 5 Felony</b>			
A	Total Felony	0	0
<b>GRAND TOTAL</b>		<b>58</b>	<b>49</b>
<b>Section - 6 Domestic Violence</b>			
A	Felony-Domestic Violence	0	0
B	Misdemeanor-Domestic Violence	9	2
<b>Section - 7 Special Case Characteristics</b>			
A	Self Represented Litigants	50	50
B	Interpreter Services Provided	0	0

Limited Jurisdiction Courts Misdemeanor, Criminal And Civil Traffic Pending Caseload Summary By Charge DEWEY-HUMBOLDT MUNICIPAL COURT - 1355 PENDING AS OF: 11/30/2019			
LINE ID	CASE TYPE	CHARGES PENDING	
		ACTIVE	INACTIVE
<b>Section - 1 Misdemeanor</b>			
<b>Person</b>			
A	Person-Sex Offenses	0	0
B	Person-Kidnapping	0	0
C	Person-Aggravated Assaults	0	0
D	Person-Other Assaults	3	0
<b>Property</b>			
E	Property-Burglary	0	0
F	Property-Auto Theft	0	0
G	Property-Other	2	3
<b>Other</b>			
H	Drug Possession/Paraphernalia	1	6
I	Weapons	0	0
J	Public Order	12	6
K	Interfering With Judicial Proceedings	2	0
L	Failure to Appear/Misd&Crim Traffic	5	6
M	Petty Offenses	0	0
N	Other	3	2
O	<b>Section 1: Total Misdemeanor</b>	<b>28</b>	<b>23</b>

Section - 2 Criminal Traffic			
	DUI		
A	Motor Vehicle	2	1
B	Extreme Motor Vehicle	0	0
C	Boating/Flying	0	0
Serious Violations			
D	Leaving the Scene	0	2
E	Reckless Driving	0	0
F	Racing on Highway	0	0
G	All Other	0	0
Other Violations			
H	Criminal Speed	2	2
I	All Other	11	15
J	<b>Section 2: Total Criminal Traffic</b>	<b>15</b>	<b>20</b>
Section - 3 Civil Traffic			
A	Driver License	0	0
B	Registration	4	0
C	Insurance	3	0
D	Speeding	1	0
E	Excessive Speeding	1	0
F	Red Light	1	0
G	Seat Belt	0	0
H	State DPS Photo Enforcement	0	0
I	Other Civil Traffic	6	0
J	<b>Section 3: Total Civil Traffic</b>	<b>16</b>	<b>0</b>
Section - 4 Local - Non Criminal Ordinances			
A	Parking	0	0

B	Non-Parking	0	0
<b>Section - 5 Felony</b>			
A	Total Felony	0	0
<b>GRAND TOTAL</b>		<b>59</b>	<b>43</b>
<b>Section - 6 Domestic Violence</b>			
A	Felony-Domestic Violence	0	0
B	Misdemeanor-Domestic Violence	5	2
<b>Section - 7 Special Case Characteristics</b>			
A	Self Represented Litigants	53	44
B	Interpreter Services Provided	0	0

**Limited Jurisdiction Courts  
 Misdemeanor, Criminal And Civil Traffic Pending Caseload Summary By Charge  
 DEWEY-HUMBOLDT MUNICIPAL COURT - 1355**

PENDING AS OF: 12/1/2019

LINE ID	CASE TYPE	CHARGES PENDING	
		ACTIVE	INACTIVE
	Section - 1 Misdemeanor		
	Person		
A	Person-Sex Offenses	0	0
B	Person-Kidnapping	0	0
C	Person-Aggravated Assaults	0	0
D	Person-Other Assaults	3	0
	Property		
E	Property-Burglary	0	0
F	Property-Auto Theft	0	0
G	Property-Other	2	3
	Other		
H	Drug Possession/Paraphernalia	1	9
I	Weapons	0	0
J	Public Order	12	9
K	Interfering With Judicial Proceedings	2	0
L	Failure to Appear/Misd&CrimTraffic	5	9
M	Petty Offenses	0	0
N	Other	3	2
O	<b>Section 1: Total Misdemeanor</b>	<b>28</b>	<b>23</b>

Section - 2 Criminal Traffic			
DUI			
A	Motor Vehicle	2	1
B	Extreme Motor Vehicle	0	0
C	Boating/Flying	0	0
Serious Violations			
D	Leaving the Scene	0	2
E	Reckless Driving	0	0
F	Racing on Highway	0	0
G	All Other	0	0
Other Violations			
H	Criminal Speed	1	2
I	All Other	11	15
J	Section 2: Total Criminal Traffic	14	20
Section - 3 Civil Traffic			
A	Driver License	0	0
B	Registration	4	0
C	Insurance	3	0
D	Speeding	2	0
E	Excessive Speeding	1	0
F	Red Light	1	0
G	Seat Belt	0	0
H	State DPS Photo Enforcement	0	0
I	Other Civil Traffic	6	0
J	Section 3: Total Civil Traffic	17	0

<b>Section - 4 Local - Non Criminal Ordinances</b>			
A	Parking	0	0
B	Non-Parking	0	0
<b>Section - 5 Felony</b>			
A	Total Felony	0	0
<b>GRAND TOTAL</b>		<b>59</b>	<b>43</b>
<b>Section - 6 Domestic Violence</b>			
A	Felony-Domestic Violence	0	0
B	Misdemeanor-Domestic Violence	5	2
<b>Section - 7 Special Case Characteristics</b>			
A	Self Represented Litigants	53	44
B	Interpreter Services Provided	0	0

	<u>Town</u>	<u>State</u>	<u>County</u>	<u>Citing Agency</u>	<u>TOTAL</u>
<b>1st Quarter</b>					
JULY	\$ 2,668.94	\$ 2,363.48	\$ 8.57	\$ 34.17	\$ 5,075.16
AUGUST	\$ 2,466.05	\$ 2,990.48	\$ 9.26	\$ 36.75	\$ 5,502.54
SEPTEMBER	\$ 3,454.04	\$ 2,389.73	\$ 10.18	\$ 40.62	\$ 5,894.57
Total	\$ 8,589.03	\$ 7,743.69	\$ 28.01	\$ 111.54	\$ 16,472.27
<b>2nd Quarter</b>					
OCTOBER	3527.91	2728.09	8.85	35.46	\$ 6,300.31
NOVEMBER	3564.28	4303.35	13.17	52.45	\$ 7,933.25
DECEMBER	1932.59	1332.69	4.82	19.33	\$ 3,289.43
Total	9024.78	8364.13	26.84	107.24	\$ 17,522.99
<b>3rd Quarter</b>					
JANUARY					\$ -
FEBRUARY					\$ -
MARCH					\$ -
Total	0	0	0	0	\$ -
<b>4th Quarter</b>					
APRIL					\$ -
MAY					\$ -
JUNE					\$ -
Total	0	0	0	0	\$ -
<b>FY 2020 TOTAL</b>	\$ 17,613.81	\$ 16,107.82	\$ 54.85	\$ 218.78	\$ 33,995.26



# Rural Business Development Grants (RBDG)

## What does this program do?

RBDG is a competitive grant designed to support targeted technical assistance, training and other activities leading to the development or expansion of small and emerging private businesses in rural areas that have fewer than 50 employees and less than \$1 million in gross revenues. Programmatic activities are separated into enterprise or opportunity type grant activities.

## Who may apply for this program?

Rural public entities including, but not limited to:

- Towns
- State agencies
- Nonprofit Corporations
- Federally recognized Tribes
- Communities
- Authorities
- Institutions of Higher Education
- Rural Cooperatives

### What is an eligible area?

RBDG funds must be directed for projects benefitting rural areas or towns outside the urbanized periphery of any city with a population of 50,000 or more. **Check eligible areas.**

### How much funding is available?

There is no maximum grant amount for enterprise or opportunity type grants; however, smaller requests are given higher priority. Generally, grants range from \$10,000 up to \$500,000. There is no cost sharing requirement. Total opportunity type grant funding is limited statutorily to up to 10% of the total RBDG annual funding.

### How may funds be used?

Enterprise type grant funds must be used on projects to benefit small and emerging businesses in rural areas as specified in the grant application. Uses may include:

- Training and technical assistance, such as project planning, business counseling/training, market research, feasibility studies, professional/technical reports, or product/service improvements
- Acquisition or development of land, easements, or rights of way; construction, conversion, renovation, of buildings, plants, machinery, equipment, access streets and roads, parking areas, utilities

- Pollution control and abatement
- Capitalization of revolving loan funds including funds that will make loans for start-ups and working capital
- Distance adult learning for job training and advancement
- Rural transportation improvement
- Community economic development
- Technology-based economic development
- Feasibility studies and business plans
- Leadership and entrepreneur training
- Rural business incubators
- Long-term business strategic planning

Opportunity type grant funding must be used for projects in rural areas and they can be used for:

- Community economic development
- Technology-based economic development
- Feasibility studies and business plans
- Leadership and entrepreneur training
- Rural business incubators
- Long-term business strategic planning



# Rural Business Development Grants (RBDG)

## How are applications evaluated for competitive funding?

RBDG applications compete at the state office level, which are dependent on appropriations.

All applications are evaluated based on:

- Evidence showing job creation to occur with local businesses;
- Percent of nonfederal funding committed to the project;
- Economic need in the area to be served;
- Consistency with local economic development priorities;
- Experience of the grantee with similar efforts; and
- Other factors described in the current Notice of Solicitation of Applications (NOSA), if one is published.

## How do we get started?

Applications are accepted through USDA Rural Development's **local or State offices** once per year. Applicants are advised to view program information specific to your **local or State office** to learn about local application timelines, concept paper requirements, etc.

Grant awardees will need to complete required paperwork and comply with the terms and conditions of the award. Contact your **local or State office** for details.

## Who can answer questions?

Contact your **local office**.

## What governs this program?

- Basic Program – **7 CFR Part 4280, Subpart E**
- This program is authorized by the Consolidated Farm and Rural Development Act (ConAct)

## What governed the predecessor programs of RBEG and RBOG, as well as all awards given before FY 2015?

- RBEG Basic Program - **RD Instruction 1942-G**
- RBOG Basic Program - **7 CFR Part 4284**
- This program was authorized by the Consolidated Farm and Rural Development Act (ConAct)

## Why does USDA Rural Development do this?

This program provides grants for rural projects that finance and facilitate development of small and emerging rural businesses, help fund distance learning networks, and help fund employment related adult education programs. To assist with business development, RBDGs may fund a broad array of activities.

NOTE: Because citations and other information may be subject to change please always consult the program instructions listed in the section above titled "What Law Governs this Program?" You may also contact **your local office** for assistance. You will find additional forms, resources, and program information at [www.rd.usda.gov](http://www.rd.usda.gov). *USDA is an equal opportunity provider, employer, and lender.*

**Small business development funding for economic planning, job training and business startup.**

**Sample of projects over the past 3 years. Funding ranged from \$8,000 to \$70,000.**

- Camp Verde- Feasibility Study for Hotel
- Jerome – Hotel Jerome Artisan Center (2<sup>nd</sup> phase)
- Clarkdale- Planning for Industrial Park Road
- Cottonwood- Sm. Business Services
- Prescott Farmers Market- Planning for Permanent Site
- Town of Prescott Valley- Web based marketing
- Town of Prescott Valley- Retail Assessment
- City of Sedona- Business Training & Assistance
- Local First Arizona- Online Business Marketing
- So. Gila County EDC- Expansion of Farm to Market Food
- Ajo Center for Sustainable Ag Indoor Farmers Market
- Apache County Workforce Training - Nursing
- Foundation for Little Colorado Revitalization
- Local First Arizona Foundation Economic Planning
- Clarkdale, Town of Downtown Parking Improvements
- St. Johns, City of Feasibility Planning/Strategy for Economic Development

[Page intentionally left blank]



## COUNCIL COMMUNICATION

Study Session Meeting Date: **January 14, 2020**

Agenda Item: **4.E.**

---

**Submitted by:** Edward L. Hanks, Jr., Town Manager

**Subject:**

Fiscal Year 2019/20 Mid-Year Finance and Budget Report and Discussion, from July 1, 2019 through December 31, 2019.

**Purpose:**

To give Council an update on the Town's budget for the current fiscal year ("FY") and answer any questions Council may have.

**Background:**

The FY 2019/20 Budget was adopted in the amount of \$4,132,564.

Overall revenue and expenditure notes for Council consideration, as of December 31 (halfway through the fiscal year):

- General Fund revenues are 56.9% of budgeted revenues
  - Building revenue up almost double from last year at this time
- General Fund expenditures are at 38.5% of budgeted expenditures
- Highway User Revenue Fund (HURF) revenues are 44.8% of budgeted revenues
- HURF expenditures are 15.3% of budgeted revenues
- Other revenues are on track

Notes about various line items:

- **In-house building plan review and inspections:** Resulted in decrease of approximately \$20,000;
- **House Bill 2748 Revenue:** \$197,802 in General Fund Revenue that must be used as if HURF funding has not yet been expended
- **Account 10-465-5005 IGA Library** – will be over-expensed and will need to make a budget transfer. IGA requires \$42,868, while budgeted amount was \$38,656
- **Account 10-465-6940, Strategic Community Partnerships** – outside agency donations have been expensed with the exception of the Dewey-Humboldt Historical Society monthly donation in the amount of \$400/month
- **20-431-7006, Capital Road Maintenance (OSP)** – no expenses made yet

**Financial Impact:**

There is no anticipated financial impact to the Town for this discussion.

**Attachments:**

Fiscal Year 2019/20 Mid-Year Budget Report

Town of Dewey-Humboldt  
P.O. Box 69  
Humboldt, AZ 86329  
Phone: 928-632-7362 | Fax: 928-632-7365  
[www.dhaz.gov](http://www.dhaz.gov)

TOWN OF DEWEY-HUMBOLDT  
COMBINED CASH INVESTMENT  
DECEMBER 31, 2019

COMBINED CASH ACCOUNTS

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

CASH ALLOCATION RECONCILIATION

10 ALLOCATION TO GENERAL FUND	375,852.71
20 ALLOCATION TO HURF FUND	( 371,540.67)
22 ALLOCATION TO GRANT FUND	( 4,312.04)
	_____
TOTAL ALLOCATIONS TO OTHER FUNDS	.00
	_____
ZERO PROOF IF ALLOCATIONS BALANCE	.00
	_____

TOWN OF DEWEY-HUMBOLDT  
BALANCE SHEET  
DECEMBER 31, 2019

GENERAL FUND

ASSETS

10-000-1000	DUE TO OTHER FUNDS	375,852.71	
10-000-1003	CASH IN CHECKING WELLS FARGO	26,788.87	
10-000-1004	CASH IN SAVINGS WELLS FARGO	100,251.97	
10-000-1005	CHANGE FUND	150.00	
10-000-1010	MAGISTRATE COURT CHECKING	7,933.25	
10-000-1100	ACCOUNTS RECEIVABLE	150.00	
10-000-1600	CASH INVESTMENT ACCOUNT LGIP	4,953,827.60	
	TOTAL ASSETS		5,464,954.40

LIABILITIES AND EQUITY

LIABILITIES

10-000-2100	ACCRUED WAGES	(	.31)
10-000-2110	MED 125 PAYROLL LIABILITY	(	347.46)
10-000-2120	PAYROLL DEDUCTIONS CLEARING	(	593.60)
10-000-2200	COURT SURCHARGES		7,933.25
	TOTAL LIABILITIES		6,991.88

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-000-2900	COURT RESTRICTED JCEF FUNDS	3,197.00	
10-000-2901	COURT ENHANCEMENT FUNDS	55,468.61	
10-000-2903	COURT RESTRICTED OTHER	9,551.26	
10-000-2995	FUND BALANCE AT START OF YEAR	5,130,850.80	
	REVENUE OVER EXPENDITURES - YTD	258,894.85	
	BALANCE - CURRENT DATE	5,457,962.52	
	TOTAL FUND EQUITY		5,457,962.52
	TOTAL LIABILITIES AND EQUITY		5,464,954.40

TOWN OF DEWEY-HUMBOLDT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
10-100-3100 LOCAL SALES TAX	247,997.67	247,997.67	423,000.00	175,002.33	58.6
10-100-3202 BUILDING FEES	84,268.21	84,268.21	102,000.00	17,731.79	82.6
10-100-3310 INCOME TAX	265,482.66	265,482.66	530,965.00	265,482.34	50.0
10-100-3320 STATE SALES TAX	171,732.20	171,732.20	382,250.00	210,517.80	44.9
10-100-3330 VEHICLE LICENSE TAX	137,013.51	137,013.51	297,303.00	160,289.49	46.1
10-100-3403 PLANNING & ZONING FEES	6,292.00	6,292.00	14,000.00	7,708.00	44.9
10-100-3420 PUBLIC WORKS FEES	2,395.00	2,395.00	4,620.00	2,225.00	51.8
10-100-3425 UTILITY FRANCHISE FEES	2,332.22	2,332.22	8,517.00	6,184.78	27.4
10-100-3430 MISCELLANEOUS	197,802.20	197,802.20	197,802.00	( .20)	100.0
10-100-3501 COURT REVENUES	15,681.22	15,681.22	45,773.00	30,091.78	34.3
10-100-3800 MISCELLANEOUS	.00	.00	3,000.00	3,000.00	.0
10-100-3801 INTEREST EARNINGS	20,169.74	20,169.74	15,000.00	( 5,169.74)	134.5
10-100-3804 MISCELLANEOUS	175.08	175.08	500.00	324.92	35.0
<b>TOTAL REVENUES</b>	<b>1,151,341.71</b>	<b>1,151,341.71</b>	<b>2,024,730.00</b>	<b>873,388.29</b>	<b>56.9</b>
<b>TOTAL FUND REVENUE</b>	<b>1,151,341.71</b>	<b>1,151,341.71</b>	<b>2,024,730.00</b>	<b>873,388.29</b>	<b>56.9</b>

TOWN OF DEWEY-HUMBOLDT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN COUNCIL AND MANAGEMENT</u>					
10-413-4000 SALARY AND WAGES	36,923.04	36,923.04	84,048.00	47,124.96	43.9
10-413-4100 ALLOWANCES	1,827.60	1,827.60	3,960.00	2,132.40	46.2
10-413-4110 HEALTH INSURANCE	6,956.94	6,956.94	12,056.00	5,099.06	57.7
10-413-4111 DENTAL & VISION INSURANCE	359.13	359.13	720.00	360.87	49.9
10-413-4120 RETIREMENT	5,037.50	5,037.50	10,086.00	5,048.50	50.0
10-413-4150 MEDICARE	561.84	561.84	1,219.00	657.16	46.1
10-413-4160 STATE UNEMPLOYMENT	.00	.00	210.00	210.00	.0
10-413-4170 WORKERS COMPENSATION	60.00	60.00	222.00	162.00	27.0
10-413-6010 DUES & MEMBERSHIPS	7,469.00	7,469.00	8,000.00	531.00	93.4
10-413-6020 TRAINING AND TRAVEL	5,348.34	5,348.34	11,500.00	6,151.66	46.5
<b>TOTAL TOWN COUNCIL AND MANAGEMENT</b>	<b>64,543.39</b>	<b>64,543.39</b>	<b>132,021.00</b>	<b>67,477.61</b>	<b>48.9</b>
<u>TOWN CLERK AND PUBLIC RECORDS</u>					
10-414-4000 SALARY & WAGES	26,307.72	26,307.72	60,049.00	33,741.28	43.8
10-414-4110 HEALTH INSURANCE	5,769.19	5,769.19	12,016.00	6,246.81	48.0
10-414-4111 DENTAL & VISION INSURANCE	300.96	300.96	720.00	419.04	41.8
10-414-4120 RETIREMENT	3,419.91	3,419.91	7,206.00	3,786.09	47.5
10-414-4150 MEDICARE	381.48	381.48	871.00	489.52	43.8
10-414-4160 STATE UNEMPLOYMENT	22.75	22.75	210.00	187.25	10.8
10-414-4170 WORKERS COMPENSATION	40.00	40.00	159.00	119.00	25.2
10-414-5100 SOFTWARE:GRANICUS, AMERLEGAL	17,314.44	17,314.44	20,000.00	2,685.56	86.6
10-414-5300 ELECTIONS	5,448.00	5,448.00	12,000.00	6,552.00	45.4
10-414-6010 PROFESSIONAL MEMBERSHIPS	103.00	103.00	600.00	497.00	17.2
10-414-6020 TRAINING AND TRAVEL	215.00	215.00	3,000.00	2,785.00	7.2
10-414-6100 NEWSLETTER	8,942.64	8,942.64	20,000.00	11,057.36	44.7
10-414-6200 PRINT, PUBLISH, ADVERTISE	4,132.09	4,132.09	6,000.00	1,867.91	68.9
10-414-6380 SOFTWARE MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-414-7400 CAPITAL EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL TOWN CLERK AND PUBLIC RECORDS</b>	<b>72,397.18</b>	<b>72,397.18</b>	<b>147,331.00</b>	<b>74,933.82</b>	<b>49.1</b>
<u>FINANCE AND BUDGET</u>					
10-415-4000 SALARY & WAGES	21,196.56	21,196.56	88,504.00	67,307.44	24.0
10-415-4110 HEALTH INSURANCE	6,940.44	6,940.44	11,816.00	4,875.56	58.7
10-415-4111 DENTAL & VISION INSURANCE	311.07	311.07	720.00	408.93	43.2
10-415-4120 RETIREMENT	2,755.47	2,755.47	7,737.00	4,981.53	35.6
10-415-4150 MEDICARE	307.32	307.32	1,284.00	976.68	23.9
10-415-4160 STATE UNEMPLOYMENT	.00	.00	420.00	420.00	.0
10-415-4170 WORKERS COMPENSATION	32.00	32.00	234.00	202.00	13.7
10-415-5001 OSP AUDIT SERVICES	14,000.00	14,000.00	14,000.00	.00	100.0
10-415-5200 OSP CONTRACTS	16,770.61	16,770.61	21,800.00	5,029.39	76.9
10-415-6010 PROFESSIONAL MEMBERSHIPS	220.00	220.00	500.00	280.00	44.0
10-415-6020 TRAINING AND TRAVEL	165.83	165.83	1,500.00	1,334.17	11.1
10-415-6380 SOFTWARE MAINT AND ACQUISITION	2,453.00	2,453.00	4,000.00	1,547.00	61.3
<b>TOTAL FINANCE AND BUDGET</b>	<b>65,152.30</b>	<b>65,152.30</b>	<b>152,515.00</b>	<b>87,362.70</b>	<b>42.7</b>

TOWN OF DEWEY-HUMBOLDT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGAL</u>					
10-416-5001	OSP TOWN ATTORNEY	26,735.17	26,735.17	60,000.00	33,264.83 44.6
10-416-5100	OSP PROJ DEVELOPMENT AGREEMENT	.00	.00	2,000.00	2,000.00 .0
10-416-6030	OSP PUBLIC DEFENDER	.00	.00	700.00	700.00 .0
10-416-6302	OSP PROSECUTOR	10,800.00	10,800.00	21,600.00	10,800.00 50.0
	TOTAL LEGAL	37,535.17	37,535.17	84,300.00	46,764.83 44.5
<u>INFORMATION TECHNOLOGY</u>					
10-417-5100	OSP TECHNICAL	11,175.00	11,175.00	30,000.00	18,825.00 37.3
10-417-5110	WEBSITE & SUCH	1,362.76	1,362.76	2,800.00	1,437.24 48.7
10-417-6380	SOFTWARE MAINT AND ACQUISITION	7,454.18	7,454.18	14,000.00	6,545.82 53.2
10-417-6900	EQUIPMENT - NON CAPITAL	6,665.07	6,665.07	15,000.00	8,334.93 44.4
10-417-6950	IT HARDWARE & EQUIPMENT	1,569.12	1,569.12	5,000.00	3,430.88 31.4
	TOTAL INFORMATION TECHNOLOGY	28,226.13	28,226.13	66,800.00	38,573.87 42.3
<u>MAGISTRATE COURT</u>					
10-421-4000	SALARY AND WAGES	23,905.62	23,905.62	51,682.00	27,776.38 46.3
10-421-4120	RETIREMENT	765.20	765.20	2,585.00	1,819.80 29.6
10-421-4150	MEDICARE	346.59	346.59	750.00	403.41 46.2
10-421-4160	STATE UNEMPLOYMENT	22.62	22.62	420.00	397.38 5.4
10-421-4170	WORKERS COMPENSATION	35.00	35.00	132.00	97.00 26.5
10-421-5005	OSP SPECIALIZED COURT FEES	349.94	349.94	4,000.00	3,650.06 8.8
10-421-5303	LEASE, MAGISTRATE COURT	2,316.65	2,316.65	3,990.00	1,673.35 58.1
10-421-6010	PROFESSIONAL MEMBERSHIPS	25.00	25.00	400.00	375.00 6.3
10-421-6020	TRAINING AND TRAVEL	750.00	750.00	6,000.00	5,250.00 12.5
10-421-6300	GENERAL SUPPLIES	108.24	108.24	1,500.00	1,391.76 7.2
10-421-6301	SUPPLY:BOOKS & SUBSCRIPTIONS	.00	.00	1,500.00	1,500.00 .0
10-421-6500	UTILITIES (ELECTRICITY & GAS)	601.43	601.43	1,500.00	898.57 40.1
10-421-6520	TELEPHONE	312.23	312.23	600.00	287.77 52.0
10-421-6900	EQUIP SUPPLY	1,205.00	1,205.00	3,000.00	1,795.00 40.2
	TOTAL MAGISTRATE COURT	30,743.52	30,743.52	78,059.00	47,315.48 39.4
<u>PUBLIC SAFETY</u>					
10-425-5300	OSP SHERIFF SERVICES	255,500.00	255,500.00	438,000.00	182,500.00 58.3
10-425-5301	OSP EMERGENCY RESPONSE	1,674.00	1,674.00	1,700.00	26.00 98.5
10-425-5501	FACILITIES SHERIFF OFFICE	6,028.12	6,028.12	10,500.00	4,471.88 57.4
10-425-6500	UTILITIES (ELECTRICITY)	885.52	885.52	2,400.00	1,514.48 36.9
	TOTAL PUBLIC SAFETY	264,087.64	264,087.64	452,600.00	188,512.36 58.4

TOWN OF DEWEY-HUMBOLDT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING</u>					
10-430-4000 SALARY AND WAGES	21,692.28	21,692.28	49,379.00	27,686.72	43.9
10-430-4110 HEALTH INSURANCE	5,680.93	5,680.93	11,736.00	6,055.07	48.4
10-430-4111 DENTAL & VISION INSURANCE	349.02	349.02	720.00	370.98	48.5
10-430-4120 RETIREMENT	2,831.96	2,831.96	5,926.00	3,094.04	47.8
10-430-4150 MEDICARE	311.05	311.05	716.00	404.95	43.4
10-430-4160 STATE UNEMPLOYMENT	.00	.00	210.00	210.00	.0
10-430-4170 WORKERS COMPENSATION	432.00	432.00	1,684.00	1,252.00	25.7
10-430-5001 OSP DESIGN CLEARVIEW/SURVEY	.00	.00	60,000.00	60,000.00	.0
10-430-6010 PROFESSIONAL MEMBERSHIPS	.00	.00	200.00	200.00	.0
10-430-6020 TRAINING AND TRAVEL	730.62	730.62	2,000.00	1,269.38	36.5
<b>TOTAL ENGINEERING</b>	<b>32,027.86</b>	<b>32,027.86</b>	<b>132,571.00</b>	<b>100,543.14</b>	<b>24.2</b>
<u>PUBLIC WORKS</u>					
10-431-4000 SALARY & WAGES	48,350.38	48,350.38	134,359.00	86,008.62	36.0
10-431-4010 OVERTIME	791.99	791.99	2,500.00	1,708.01	31.7
10-431-4110 HEALTH INSURANCE	21,143.45	21,143.45	46,104.00	24,960.55	45.9
10-431-4111 DENTAL & VISION INSURANCE	1,087.50	1,087.50	2,880.00	1,792.50	37.8
10-431-4120 RETIREMENT	6,404.56	6,404.56	16,123.00	9,718.44	39.7
10-431-4150 MEDICARE	719.27	719.27	1,949.00	1,229.73	36.9
10-431-4160 STATE UNEMPLOYMENT	.00	.00	840.00	840.00	.0
10-431-4170 WORKERS COMPENSATION	986.00	986.00	4,582.00	3,596.00	21.5
10-431-5200 OSP JANITORIAL SERVICES	2,897.32	2,897.32	5,700.00	2,802.68	50.8
10-431-5500 FACILITIES, TOWN HALL RENTAL	23,199.75	23,199.75	39,800.00	16,600.25	58.3
10-431-5503 FACILITY MAINTENANCE	1,100.00	1,100.00	5,000.00	3,900.00	22.0
10-431-5900 OSP OTHER	1,192.32	1,192.32	3,100.00	1,907.68	38.5
10-431-5903 LIABILITY & AUTO INSURANCE	5,229.42	5,229.42	29,000.00	23,770.58	18.0
10-431-6020 TRAINING AND TRAVEL	.00	.00	200.00	200.00	.0
10-431-6300 GENERAL SUPPLIES - TOWN	3,005.63	3,005.63	9,500.00	6,494.37	31.6
10-431-6500 FACILITIES, ELECTRIC UTILITIES	3,503.05	3,503.05	7,500.00	3,996.95	46.7
10-431-6510 FACILITIES, GAS UTILITIES	330.50	330.50	1,200.00	869.50	27.5
10-431-6520 FACILITIES, TELEPHONE	3,113.10	3,113.10	6,000.00	2,886.90	51.9
10-431-6530 FACILITIES, CELLULAR	220.00	220.00	600.00	380.00	36.7
10-431-6595 VEHICLE MAINTENANCE	.00	.00	500.00	500.00	.0
10-431-6600 FACILITIES, FUEL	36.00	36.00	500.00	464.00	7.2
10-431-7001 ROW ACQUISITION	8,350.00	8,350.00	152,802.00	144,452.00	5.5
10-431-7006 OS TRAILS & PARKS	219.64	219.64	6,000.00	5,780.36	3.7
<b>TOTAL PUBLIC WORKS</b>	<b>131,879.88</b>	<b>131,879.88</b>	<b>476,739.00</b>	<b>344,859.12</b>	<b>27.7</b>

TOWN OF DEWEY-HUMBOLDT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-465-4000 SALARY & WAGES	52,285.03	52,285.03	182,746.00	130,460.97	28.6
10-465-4110 HEALTH INSURANCE	6,822.84	6,822.84	11,704.00	4,881.16	58.3
10-465-4111 DENTAL & VISION INSURANCE	359.13	359.13	720.00	360.87	49.9
10-465-4120 RETIREMENT	2,813.09	2,813.09	11,846.00	9,032.91	23.8
10-465-4150 MEDICARE	758.12	758.12	2,650.00	1,891.88	28.6
10-465-4160 STATE UNEMPLOYMENT	137.06	137.06	1,260.00	1,122.94	10.9
10-465-4170 WORKERS COMPENSATION	295.00	295.00	2,529.00	2,234.00	11.7
10-465-5001 OSP P&Z MANAGEMENT	28,175.32	28,175.32	50,000.00	21,824.68	56.4
10-465-5005 IGA LIBRARY SERVICE	32,151.00	32,151.00	38,656.00	6,505.00	83.2
10-465-5100 CLEAN UP DAYS	9,567.11	9,567.11	15,000.00	5,432.89	63.8
10-465-5110 FIREWISE	.00	.00	20,000.00	20,000.00	.0
10-465-5501 FACILITIES,LIBRARY RENT REPAIR	16,072.00	16,072.00	28,000.00	11,928.00	57.4
10-465-5900 OSP ABATEMENTS	.00	.00	3,000.00	3,000.00	.0
10-465-6010 PROFESSIONAL MEMBERSHIPS	350.00	350.00	1,100.00	750.00	31.8
10-465-6020 TRAINING AND TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-465-6380 SOFTWARE MAINT (WINDOWARE, GIS)	2,166.03	2,166.03	2,500.00	333.97	86.6
10-465-6940 STRATEGIC COMMUNITY PARTNERSHI	13,160.00	13,160.00	19,800.00	6,640.00	66.5
10-465-6950 NEIGHBORHOOD OUTREACH	342.06	342.06	430.00	87.94	79.6
10-465-6951 FEES REFUND	400.00	400.00	1,500.00	1,100.00	26.7
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>165,853.79</b>	<b>165,853.79</b>	<b>395,441.00</b>	<b>229,587.21</b>	<b>41.9</b>
<u>NON-DEPARTMENTAL</u>					
10-499-9995 COST OVERRUNS CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
<b>TOTAL NON-DEPARTMENTAL</b>	<b>.00</b>	<b>.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>892,446.86</b>	<b>892,446.86</b>	<b>2,318,377.00</b>	<b>1,425,930.14</b>	<b>38.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>258,894.85</b>	<b>258,894.85</b>	<b>( 293,647.00)</b>	<b>( 552,541.85)</b>	<b>88.2</b>

TOWN OF DEWEY-HUMBOLDT  
 BALANCE SHEET  
 DECEMBER 31, 2019

HURF FUND

ASSETS

20-000-1000	DUE FROM GENERAL FUND	(	371,540.67)	
20-000-1500	INVESTMENTS - LGIP		666,715.36	
				<u>295,174.69</u>
	TOTAL ASSETS			<u><u>295,174.69</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
20-000-2995	FUND BALANCE AT START OF YEAR		192,432.22	
	REVENUE OVER EXPENDITURES - YTD		102,742.47	
				<u>295,174.69</u>
	BALANCE - CURRENT DATE			<u>295,174.69</u>
	TOTAL FUND EQUITY			<u><u>295,174.69</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>295,174.69</u></u>

TOWN OF DEWEY-HUMBOLDT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>						
20-100-3340	HURF	150,589.26	150,589.26	347,187.00	196,597.74	43.4
20-100-3600	INTEREST EARNINGS	5,659.96	5,659.96	2,000.00	( 3,659.96)	283.0
TOTAL REVENUES		156,249.22	156,249.22	349,187.00	192,937.78	44.8
TOTAL FUND REVENUE		156,249.22	156,249.22	349,187.00	192,937.78	44.8

TOWN OF DEWEY-HUMBOLDT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
20-431-5900	OSP ROAD MAINTENANCE	11,959.25	11,959.25	25,000.00	13,040.75 47.8
20-431-6300	SOFTWARE MAINT & ACQUISITION	3,287.88	3,287.88	3,500.00	212.12 93.9
20-431-6595	VEHICLE MAINTENANCE	835.04	835.04	4,000.00	3,164.96 20.9
20-431-6600	FACILITIES, FUEL	5,834.01	5,834.01	20,000.00	14,165.99 29.2
20-431-6900	HEAVY EQUIP MAINTENANCE	4,889.05	4,889.05	16,000.00	11,110.95 30.6
20-431-7001	ROW MAINT MATERIALS	9,714.69	9,714.69	24,000.00	14,285.31 40.5
20-431-7006	CAPITAL ROAD MAINT (OSP)	.00	.00	234,900.00	234,900.00 .0
20-431-7008	ONE TIME ROAD PROJECTS/EQUIP	16,986.83	16,986.83	21,787.00	4,800.17 78.0
	TOTAL PUBLIC WORKS	53,506.75	53,506.75	349,187.00	295,680.25 15.3
	TOTAL FUND EXPENDITURES	53,506.75	53,506.75	349,187.00	295,680.25 15.3
	NET REVENUE OVER EXPENDITURES	102,742.47	102,742.47	.00 (	102,742.47) .0

TOWN OF DEWEY-HUMBOLDT  
BALANCE SHEET  
DECEMBER 31, 2019

GRANT FUND

ASSETS

22-000-1000	DUE FROM GENERAL FUND	(	4,312.04)
22-000-1100	GRANTS RECEIVABLE		806.91
	TOTAL ASSETS		( 3,505.13)

LIABILITIES AND EQUITY

LIABILITIES

22-000-2000	ACCOUNTS PAYABLE	(	.05)
	TOTAL LIABILITIES		( .05)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
22-000-2995	FUND BALANCE AT START OF YEAR		282.75
	REVENUE OVER EXPENDITURES - YTD	(	3,787.83)
	BALANCE - CURRENT DATE	(	3,505.08)
	TOTAL FUND EQUITY		( 3,505.08)
	TOTAL LIABILITIES AND EQUITY		( 3,505.13)

TOWN OF DEWEY-HUMBOLDT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
22-100-3390 MISC GRANTS	38,660.00	38,660.00	1,400,000.00	1,361,340.00	2.8
22-100-3400 FLOOD CONTROL REIMBURSEMENT	9,360.90	9,360.90	65,000.00	55,639.10	14.4
TOTAL REVENUES	48,020.90	48,020.90	1,465,000.00	1,416,979.10	3.3
TOTAL FUND REVENUE	48,020.90	48,020.90	1,465,000.00	1,416,979.10	3.3

TOWN OF DEWEY-HUMBOLDT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GRANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
22-430-7810	MISC GRANT EXPENDITURE	24,580.31	24,580.31	1,400,000.00	1,375,419.69	1.8
22-430-7820	FLOOD CONTROL EXPENDITURE	27,228.42	27,228.42	65,000.00	37,771.58	41.9
TOTAL EXPENDITURES		51,808.73	51,808.73	1,465,000.00	1,413,191.27	3.5
TOTAL FUND EXPENDITURES		51,808.73	51,808.73	1,465,000.00	1,413,191.27	3.5
NET REVENUE OVER EXPENDITURES		( 3,787.83)	( 3,787.83)	.00	3,787.83	.0

TOWN OF DEWEY-HUMBOLDT  
BALANCE SHEET  
DECEMBER 31, 2019

CAPITAL ASSETS FUND

ASSETS

90-000-1610	RIGHT OF WAY	2,982,961.00	
90-000-1620	PAVED ROADS	3,528,941.00	
90-000-1630	IMPROVEMENTS OTHER THAN BLDGS	940,296.00	
90-000-1660	OFFICE EQUIPMENT	10,578.00	
90-000-1670	VEHICLES AND EQUIPMENT	345,991.00	
90-000-1700	ACCUMULATED DEPRECIATION	( 4,088,529.02)	
	TOTAL ASSETS		<u><u>3,720,237.98</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
90-000-2996	INVESTMENT IN CAPITAL ASSETS	<u>3,720,237.98</u>	
	BALANCE - CURRENT DATE	<u>3,720,237.98</u>	
	TOTAL FUND EQUITY		<u><u>3,720,237.98</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>3,720,237.98</u></u>

TOWN OF DEWEY-HUMBOLDT  
BALANCE SHEET  
DECEMBER 31, 2019

GENERAL LONG TERM LIABILITIES

ASSETS

95-000-1660	AMOUNTS TO BE PROVIDED	15,279.00	
	TOTAL ASSETS		15,279.00

LIABILITIES AND EQUITY

LIABILITIES

95-000-2165	COMPENSATED ABSENCES	15,279.00	
	TOTAL LIABILITIES		15,279.00
	TOTAL LIABILITIES AND EQUITY		15,279.00