



# Town of Dewey-Humboldt

## Estimates of Expenses and Notice of Council Public Budget Hearing

The Town invites all interested residents to attend the following meeting and public hearing about the Town budget for July 2020 to June 2021. The meeting will be held in the Town Council Chambers at 2375 S. Hwy 69, Suite 10, Humboldt, AZ 86329 or via video/teleconference Zoom meeting due to the COVID-19 pandemic. For updated meeting information, visit [www.dhaz.gov](http://www.dhaz.gov) or call Town Hall at (928) 632-7362.

### 6:30 pm June 16, 2020 – Council Budget Public Hearing and Final Adoption

These are the estimates from the Tentative Budget, which could change prior to adopting the Final Budget in response to Council and resident discussions.

TOWN OF DEWEY-HUMBOLDT  
Summary Schedule of Estimated Revenues and Expenditures/Expenses  
Fiscal Year 2021

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	
2020	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	2,118,377	2,014,187	0	0	0	0	0	4,132,564
2020	Actual Expenditures/Expenses**	E 2	1,635,364	461,809	0	0	0	0	0	2,097,173
2021	Fund Balance/Net Position at July 1***	3	5,768,062	392,420						6,160,482
2021	Primary Property Tax Levy	B 4	0							0
2021	Secondary Property Tax Levy	B 5								0
2021	Estimated Revenues Other than Property Taxes	C 6	2,500,756	2,124,918	0	0	0	0	0	4,625,674
2021	Other Financing Sources	D 7	0	0	0	1,000,000	0	0	0	1,000,000
2021	Other Financing (Uses)	D 8	0	0	0	1,000,000	0	0	0	1,000,000
2021	Interfund Transfers In	D 9	0	0	0	0	0	0	0	0
2021	Interfund Transfers (Out)	D 10	0	0	0	0	0	0	0	0
2021	Reduction for Amounts Not Available:	11								
LESS: Amounts for Future Debt Retirement:										
	Future Capital Projects		500,000	333,668						833,668
	Maintained Fund Balance for Financial Stability		5,268,062							5,268,062
										0
										0
2021	Total Financial Resources Available	12	2,500,756	2,183,670	0	0	0	0	0	4,684,426
2021	Budgeted Expenditures/Expenses	E 13	2,500,756	2,183,670	0	0	0	0	0	4,684,426

**EXPENDITURE LIMITATION COMPARISON**

1	Budgeted expenditures/expenses
2	Add/subtract: estimated net reconciling items
3	Budgeted expenditures/expenses adjusted for reconciling items
4	Less: estimated exclusions
5	Amount subject to the expenditure limitation
6	EEC expenditure limitation

	2020	2021
1	\$ 4,132,564	\$ 5,684,426
2		
3	4,132,564	5,684,426
4		
5	\$ 4,132,564	\$ 5,684,426
6	\$	\$

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).

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



Tentative Annual Budget  
Fiscal Year 2020-2021

## Table of Contents

Town Manager Budget Message..... 2

Total 2020-21 Tentative Budget..... 5

General Fund Proposed 2020-21 Revenues..... 6

HURF Fund Proposed 2020-21 Revenues..... 7

Grant Fund and CIP Fund Proposed 2020-21 Revenues..... 8

Organizational Chart..... 9

Town Council and Management Expenditures..... 10

Town Clerk & Records Management Expenditures..... 11

Finance and Budget Expenditures..... 12

Legal and Information Technology Expenditures ..... 13

Magistrate Court and Public Safety Expenditures ..... 14

Engineering Expenditures..... 15

Public Works Expenditures..... 16

Community Development Expenditures..... 17

Non-Departmental Expenditures..... 18

HURF Fund Expenditures..... 19

Grant Fund Expenditures ..... 20

Capital Improvement Fund Expenditures..... 21

# Town Manager Budget Message



To the Honorable Mayor and Members of the Town Council,

It is a pleasure to present to you the Fiscal 2020-21 (FY21) Proposed Budget for your review and consideration. The preliminary estimates of the budget were presented to the Mayor and Council on May 12, 2020 at the Town Council meeting.

In March 2020, the Town Council completed a survey of what the six strategic issues of the Town would be for the FY21 Budget. The strategic survey establishes a road map for activities and initiatives that will achieve the vision for the Town and will assist the Town to capitalize on opportunities to advance key initiatives. This plan is a flexible tool to guide and assist with proactive policy development. The achievements resulting from this plan will be enjoyed by current residents and future generations. This plan is designed to highlight key activities in support of stated priorities and goals over a period next fiscal year. The following are the top six priorities ranked by the Mayor and Council for the Town of Dewey Humboldt.

1. Financial Sustainability
2. Infrastructure & Facilities (Roads, Town Hall, etc.)
3. Economic Development
4. Managed Growth
5. Quality of Life (Open space, trails, parks, etc.)
6. Organizational Development

These strategic priorities were then taken into consideration in building the Town's FY21 Budget. The Council and Town Staff will need to conduct a fall workshop to review and potentially update the Town's Strategic Priorities.

This year's budget process will be different than prior years due to the COVID-19 crisis. We have created two estimates for revenues and two estimates for expenses for FY21.

The revenues that will be adopted will become the Town's "ceiling" budget if the economy rebounds faster than anticipated. We also developed a revenue projection for the General Fund, and Highway User Revenue Fund (HURF) as those are the ones that may be the most economically impacted by the COVID-19. Every revenue was looked at to determine what impact the shutdown of the economy would have on it. For example, local sales taxes, state shared taxes,

and gas tax for HURF. The difference between the “ceiling budget” and the “COVID-19 Budget” will need to be made up of either departmental budget expense reductions, postponing capital projects, using fund balance or a combination of all three. However, due to the reduction in expenditures the Town may not have to use fund balance for either scenario for the FY21 budget as expenditures are projected to be lower than revenues in each projection.

For the projected expenditures for FY21, each department was asked to review each line item and look at expenditures that could be postponed and were not an immediate expense that would impact the health, safety or welfare of our citizens. These amounts are then going to be placed into a COVID-19 reserve in each department and will be reviewed with the Town Manager and Town Accountant in December to determine if funds can or need to be moved back into line items.

The tentative budget for FY 2020-2021 will be presented at the May 19, 2020 council meeting in the amount of \$5,684,427 or “ceiling budget” compared to \$4,132,564 in fiscal year 2019-20 (FY20). The increase is primarily a result of slight increases in the general fund for local sales taxes and interest revenues and a capital project fund for a USDA loan in the amount of \$1,000,000 for a new City Hall.

The public hearing and final budget adoption are scheduled for Tuesday June 16, 2020 at 6:30PM. We have given the Council the opportunity to review the entire proposed budget and address any questions you have before the final adoption of the budget.

The Town of Dewey Humboldt, like many towns and cities across the Country, are facing the dilemma of what the impact of COVID-19 will be on our community. So far Dewey-Humboldt has weathered the storm but there are may unknown factors to consider in the months ahead. We will need to carefully monitor our budget to understand if additional reductions will need to be made or if the economy turns around, addition projects can be considered.

In summary, I would like to take this opportunity to thank the Mayor and Town Council for their guidance and support throughout the development of this proposed budget. With the Town’s guidance, and Town’s staff’s collaborative effort, we were able to bring forward a balanced budget for fiscal year 2020-21.

I would also like to thank all the Town employees for the tremendous job they do every day in delivering services to the citizens of Dewey-Humboldt. Special thanks go to the Department Managers for finding ways to continue to deliver quality services with limited resources.

Respectfully submitted,

Ed Hanks, Town Manager

## Total 2020-21 Tentative Budget

<b>FUND</b>	<b>Adopted 2019-20 Budget</b>	<b>Estimated 2019-20 Expenditures</b>	<b>Proposed 2020-21 Budget (A)</b>	<b>Proposed 2020-21 Budget (B)</b>
GENERAL	2,118,377	1,635,364	2,500,757	2,223,001
HURF	549,187	324,117	438,500	438,500
GRANTS	1,465,000	137,692	1,745,170	1,745,170
CAPITAL IMPROVEMENT	-	-	1,000,000	1,000,000
<b>TOTAL ALL FUNDS</b>	<b>4,132,564</b>	<b>2,097,173</b>	<b>5,684,427</b>	<b>5,406,671</b>

## General Fund Proposed 2020-21 Revenues

Account Number	Account Title	FY2019-20 Adopted Budget	FY2019-20 Estimated to 6-30-20	FY2020-21 Proposed Budget (A)	FY2020-21 Proposed Budget (B)
<b>GENERAL FUND</b>					
<b>Revenues</b>					
10-100-3100	Local Sales Tax	423,000	781,871	782,000	703,800
10-100-3202	Building Fees	102,000	171,832	150,000	135,000
10-100-3310	Income Tax	530,965	530,965	596,359	596,359
10-100-3320	State Sales Tax	382,250	416,968	462,582	370,066
10-100-3330	Vehicle License Tax	297,303	275,462	311,155	248,924
10-100-3403	Planning & Zoning Fees	14,000	23,094	20,000	18,000
10-100-3420	Public Works Fees	4,620	6,000	5,000	4,500
10-100-3425	Utility Franchise Fees	8,517	26,558	44,160	41,952
10-100-3430	Miscellaneous-Special	197,802	-	-	-
10-100-3501	Court Revenues	45,773	29,783	43,500	34,800
10-100-3800	Miscellaneous-Waived permits	3,000	-	-	-
10-100-3801	Interest Earnings	15,000	81,060	82,000	65,600
10-100-3804	Miscellaneous	500	5,815	4,000	4,000
10-100-3900	Transfer In From Other Funds		-	-	-
10-100-3995	Carryforward Fund Balance				
<b>Total Revenues:</b>		<b>2,024,730</b>	<b>2,349,408</b>	<b>2,500,756</b>	<b>2,223,001</b>

### Significant Changes

- Covid-19 Economic Impact
- Budget (A) reflects ceiling estimate for revenue
- Budget (B) reflects possible COVID-19 impact on revenue

## HURF Fund Proposed 2020-21 Revenues

Account Number	Account Title	FY2019-20 Adopted Budget	FY2019-20 Estimated to 6-30-20	FY2020-21 Proposed Budget (A)	FY2020-21 Proposed Budget (B)
<b>Highway User Revenue Fund (HURF)/ Restricted Revenues</b>					
20-100-3340	HURF	347,187	517,322	369,548	295,638
20-100-3600	Interest Earnings	2,000	10,071	10,200	8,160
20-100-3700	Transfer-in from General Fund	-	-	-	-
20-100-3995	Carryforward Fund Balance			58,752	134,702
<b>Total Revenues:</b>		<b>349,187</b>	<b>527,393</b>	<b>438,500</b>	<b>438,500</b>

Significant Changes

- HB 2748 reflected in FY20 will not be collected in FY21
- Using \$58,752 in carryforward funds to balance FY 21
- Using \$134,702 in carryforward funds in FY21 for COVID-19 budget



## Grant Fund Proposed 2020-21 Revenues

Account Number	Account Title	FY2019-20 Adopted Budget	FY2019-20 Estimated to 6-30-20	FY2020-21 Proposed Budget (A)	FY2020-21 Proposed Budget (B)
<b>GRANT FUND</b>					
<b>Revenues</b>					
22-100-3380	CDBG Grant Rev	14,000	14,000	345,170	345,170
22-100-3390	Misc. Grants	1,386,000	58,410	1,400,000	1,400,000
22-100-3400	Flood Control Reimbursement	65,000	65,000	-	-
22-100-3700	Transfer in from other fund	-	-	-	-
22-100-3995	Carryforward Funds		282		
<b>Total Revenues:</b>		<b>1,465,000</b>	<b>137,692</b>	<b>1,745,170</b>	<b>1,745,170</b>

Significant Changes

- Decrease result of no HB2748 in FY 21

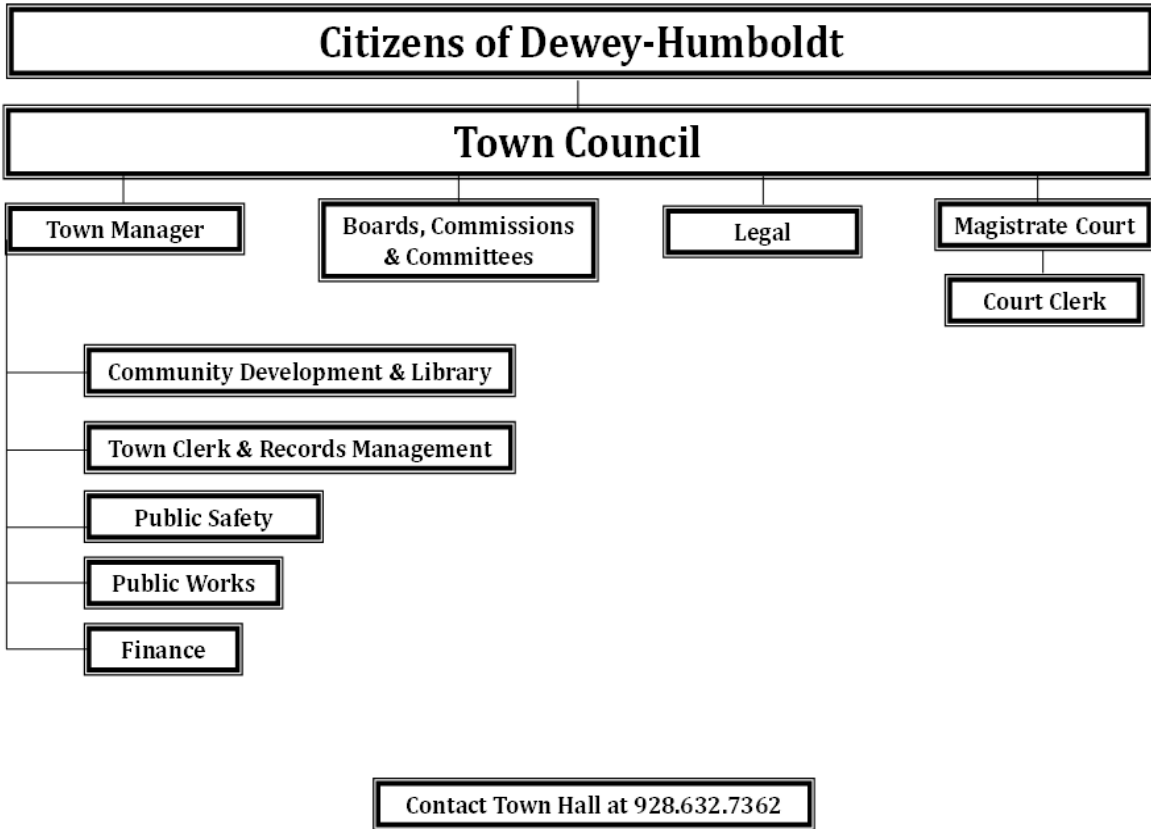
## Capital Improvement Fund Proposed 2020-21 Revenues

Account Number	Account Title	FY2019-20 Adopted Budget	FY2019-20 Estimated to 6-30-20	FY2020-21 Proposed Budget (A)	FY2020-21 Proposed Budget (B)
<b>CIP Fund (Loan)</b>					
<b>Revenues</b>					
30-100-3900	USDA Loan Proceeds	-	-	1,000,000	1,000,000
<b>Total Revenues</b>		<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>

Significant Changes

- Appropriated for City Hall if USDA loan is secured
- Does not count toward Expenditure Limitation
- Will structure debt to be the same as rent payment

**Dewey-Humboldt Organizational Chart**



# Dewey-Humboldt, Arizona

## General Fund Expenditures

### Proposed Budget

2020-2021

**Town Council and Management**

Account Number	Account Title	FY2019-20 Adopted Budget	FY2019-20 Estimated to 6-30-20	FY2020-21 Proposed Budget (A)	FY2020-21 Proposed Budget (B)
<b>GENERAL FUND</b>					
<b>Expenditures</b>		<b>(324,678)</b>			
<b>Town Council and Management</b>					
10-413-4000	Salary and Wages	84,048	80,000	80,000	80,000
10-413-4100	Allowances	3,960	3,960	3,960	3,960
10-413-4110	Health Insurance	12,056	11,925	12,272	12,272
10-413-4111	Dental & Vision Insurance	720	702	720	720
10-413-4120	Retirement	10,086	10,075	10,076	10,076
10-413-4150	Medicare	1,219	1,220	1,160	1,160
10-413-4160	State Unemployment	210	26	200	200
10-413-4170	Workers Compensation	222	223	212	212
10-413-6010	Dues & Memberships	8,000	7,250	8,000	8,000
10-413-6020	Training and Travel	11,500	9,000	9,000	-
10-413-4995	COVID-19 Reserve				9,000
<b>Total Town Council and Management:</b>		<b>132,021</b>	<b>124,381</b>	<b>125,600</b>	<b>125,600</b>

**Significant Changes**

- Reduction in Budget (B) in Travel and Training 10-413-6020
- COVID-19 contingency \$9000

**Town Clerk & Records Management**

Account Number	Account Title	FY2019-20 Adopted Budget	FY2019-20 Estimated to 6-30-20	FY2020-21 Proposed Budget (A)	FY2020-21 Proposed Budget (B)
<b>GENERAL FUND</b>					
<b>Town Clerk &amp; Records Management</b>					
10-414-4000	Salary & Wages	60,049	57,132	62,397	58,992
10-414-4110	Health Insurance	12,016	10,711	12,316	12,316
10-414-4111	Dental & Vision Insurance	720	720	720	720
10-414-4120	Retirement	7,206	7,080	7,488	7,080
10-414-4150	Medicare	871	856	905	856
10-414-4160	State Unemployment	210	50	200	200
10-414-4170	Workers Compensation	159	151	165	156
10-414-5100	Software (Granicus, AmerLegal)	20,000	17,315	21,000	21,000
10-414-5300	Elections	12,000	5,448	12,000	12,000
10-414-6010	Professional Memberships	600	300	600	600
10-414-6020	Training and Travel	3,000	225	2,000	1,000
10-414-6100	Newsletter	20,000	19,194	23,000	23,000
10-414-6200	Print, Publish, Advertise	6,000	11,908	9,000	9,000
10-414-6380	Software Maintenance	2,500	2,500	2,500	2,500
10-414-7400	Capital Equipment	2,000	-	1,000	-
10-414-4995	COVID-19 Reserve				5,870
<b>Total Town Clerk and Public Records:</b>		<b>147,331</b>	<b>133,590</b>	<b>155,290</b>	<b>155,290</b>

**Significant Changes**

- Increase in Newsletter 10-414-6100 for extra information inserts
- Increase in Print, Publish Advertise 10-414-6200 for increase in printing based on increase in FY 20
- COVID-19 contingency is \$5870

**Finance and Budget**

Account Number	Account Title	FY2019-20 Adopted Budget	FY2019-20 Estimated to 6-30-20	FY2020-21 Proposed Budget (A)	FY2020-21 Proposed Budget (B)
<b>GENERAL FUND</b>					
<b>Finance and Budget</b>					
10-415-4000	Salary & Wages	88,504	46,720	51,040	49,118
10-415-4110	Health Insurance	11,816	11,874	12,032	12,032
10-415-4111	Dental & Vision Insurance	720	720	720	720
10-415-4120	Retirement	7,737	5,403	6,125	5,894
10-415-4150	Medicare	1,284	653	713	712
10-415-4160	State Unemployment	420	26	200	200
10-415-4170	Workers Compensation	234	110	135	130
10-415-5001	OSP Audit Services	14,000	14,000	14,000	14,000
10-415-5200	OSP Contracts	21,800	19,473	43,000	42,300
10-415-6010	Professional Memberships	500	500	500	250
10-415-6020	Training and Travel	1,500	300	800	-
10-415-6380	Software Maint and Acquisition	4,000	3,530	4,500	4,500
10-415-4995	COVID-19 Reserve				3,909
<b>Total Finance and Budget:</b>		<b>152,515</b>	<b>103,309</b>	<b>133,765</b>	<b>133,765</b>

**Significant Changes**

- Decrease in Payroll 10-415-4000 due to decision to contract with consultant instead of adding position to department
- 2 changes to OSP Contracts 10-415-5200
  - Decreased estimate for background checks as no new hires are expected
  - Increased to reflect Finance Consultant contract
- COVID-19 contingency \$3909

**Legal**

Account Number	Account Title	FY2019-20 Adopted Budget	FY2019-20 Estimated to 6-30-20	FY2020-21 Proposed Budget (A)	FY2020-21 Proposed Budget (B)
<b>GENERAL FUND</b>					
<b>Legal</b>					
10-416-5001	OSP Town Attorney	60,000	49,685	60,000	60,000
10-416-5100	OSP Proj Development Agreemen	2,000	-	-	-
10-416-6030	OSP Public Defender	700	300	1,000	1,000
10-416-6302	OSP Prosecutor	21,600	21,600	21,600	21,600
<b>Total Legal:</b>		<b>84,300</b>	<b>71,585</b>	<b>82,600</b>	<b>82,600</b>

**Information Technology**

Account Number	Account Title	FY2019-20 Adopted Budget	FY2019-20 Estimated to 6-30-20	FY2020-21 Proposed Budget (A)	FY2020-21 Proposed Budget (B)
<b>GENERAL FUND</b>					
<b>Information Technology</b>					
10-417-5100	OSP Technical	30,000	17,375	30,000	25,000
10-417-5110	Website & such	2,800	5,333	7,000	7,000
10-417-6380	Software Maint and Acquisition	14,000	7,854	3,500	3,500
10-417-6900	Equipment - Non Capital	15,000	7,605	15,000	1,000
10-417-6950	IT Hardware & Equipment	5,000	2,169	5,000	-
10-417-4995	COVID-19 Reserve				24,000
<b>Total Information Technology:</b>		<b>66,800</b>	<b>40,336</b>	<b>60,500</b>	<b>60,500</b>

**Significant Changes**

- Decreased Equipment Non-Capital 10-417-6900 for wiring that will not be completed
- COVID-19 contingency \$24,000

**Magistrate Court**

Account Number	Account Title	FY2019-20 Adopted Budget	FY2019-20 Estimated to 6-30-20	FY2020-21 Proposed Budget (A)	FY2020-21 Proposed Budget (B)
<b>GENERAL FUND</b>					
<b>Magistrate Court</b>					
10-421-4000	Salary and Wages	51,682	52,150	59,453	58,722
10-421-4120	Retirement	2,585	1,545	2,973	2,936
10-421-4150	Medicare	750	620	852	851
10-421-4160	State Unemployment	420	150	420	420
10-421-4170	Workers Compensation	132	120	150	143
10-421-5005	OSP Specialized Court Fees	4,000	867	3,000	3,000
10-421-5303	Lease, Magistrate Court	3,990	3,971	4,000	4,000
10-421-6010	Professional Memberships	400	25	600	600
10-421-6020	Training and Travel	6,000	2,686	2,500	2,500
10-421-6300	General Supplies	1,500	108	1,000	300
10-421-6301	Supply:Books & Subscriptions	1,500	554	600	600
10-421-6500	Utilities (electricity & gas)	1,500	1,188	1,500	1,500
10-421-6520	Telephone	600	665	675	675
10-421-6900	Equip Supply	3,000	2,330	3,000	3,000
10-421-4995	COVID-19 Reserve				1,475
<b>Total Magistrate Court:</b>		<b>78,059</b>	<b>66,979</b>	<b>80,723</b>	<b>80,723</b>

**Significant Changes**

- Increase will be if economy improves
- COVID-19 Contingency \$1475

**Public Safety**

Account Number	Account Title	FY2019-20 Adopted Budget	FY2019-20 Estimated to 6-30-20	FY2020-21 Proposed Budget (A)	FY2020-21 Proposed Budget (B)
<b>GENERAL FUND</b>					
<b>Public Safety</b>					
10-425-5300	OSP Sheriff Services	438,000	438,000	461,000	461,000
10-425-5301	OSP Emergency Response	1,700	1,674	1,700	1,700
10-425-5501	Facilities Sheriff Office	10,500	10,334	10,500	10,500
10-425-6500	Utilities (electricity)	2,400	2,493	2,400	2,400
<b>Total Public Safety:</b>		<b>452,600</b>	<b>452,501</b>	<b>475,600</b>	<b>475,600</b>

**Engineering**

Account Number	Account Title	FY2019-20 Adopted Budget	FY2019-20 Estimated to 6-30-20	FY2020-21 Proposed Budget (A)	FY2020-21 Proposed Budget (B)
<b>GENERAL FUND</b>					
<b>Engineering</b>					
10-430-4000	Salary and Wages	49,379	47,000	51,334	50,272
10-430-4110	Health Insurance	11,736	11,488	11,952	11,952
10-430-4111	Dental & Vision Insurance	720	700	720	720
10-430-4120	Retirement	5,926	5,640	6,160	6,033
10-430-4150	Medicare	716	660	744	729
10-430-4160	State Unemployment	210	35	210	210
10-430-4170	Workers Compensation	1,684	1,490	1,715	1,750
10-430-5001	OSP Design Clearview/Survey	60,000	-	50,000	-
10-430-6010	Professional Memberships	200	200	200	200
10-430-6020	Training and Travel	2,000	1,000	1,500	500
10-430-4995	COVID-19 Reserve				52,169
<b>Total Engineering:</b>		<b>132,571</b>	<b>68,213</b>	<b>124,535</b>	<b>124,535</b>

**Significant Changes**

- Decrease in Clearview Survey 10-430-5001
- COVID-19 Contingency \$52,169



**Public Works & Facilities**

Account Number	Account Title	FY2019-20 Adopted Budget	FY2019-20 Estimated to 6-30-20	FY2020-21 Proposed Budget (A)	FY2020-21 Proposed Budget (B)
<b>GENERAL FUND</b>					
<b>Public Works &amp; Facilities</b>					
10-431-4000	Salary & Wages	134,359	146,189	151,337	147,223
10-431-4010	Overtime	2,500	1,355	2,500	2,500
10-431-4110	Health Insurance	46,104	37,932	46,752	46,752
10-431-4111	Dental & Vision Insurance	2,880	2,125	2,880	2,880
10-431-4120	Retirement	16,123	14,202	18,160	17,667
10-431-4150	Medicare	1,949	1,757	2,194	2,135
10-431-4160	State Unemployment	840	101	840	840
10-431-4170	Workers Compensation	4,582	2,743	5,161	5,020
10-431-5200	OSP Janitorial Services	5,700	5,676	5,700	5,700
10-431-5500	Facilities, Town Hall Rental	39,800	39,770	40,000	40,000
10-431-5503	Facility Maintenance	5,000	1,100	5,000	5,000
10-431-5900	OSP Other	3,100	2,617	3,100	3,100
10-431-5903	Liability & Auto Insurance	29,000	11,464	30,000	30,000
10-431-6020	Training and Travel	200	-	200	200
10-431-6300	General Supplies - Town	9,500	5,123	9,500	7,000
10-431-6500	Facilities, Electric Utilities	7,500	6,731	7,500	7,500
10-431-6510	Facilities, Gas Utilities	1,200	930	1,200	1,200
10-431-6520	Facilities, Telephone	6,000	5,560	6,000	6,000
10-431-6530	Facilities, Cellular	600	580	720	720
10-431-6595	Vehicle Maintenance	500	30	500	500
10-431-6600	Facilities, Fuel	500	50	500	500
10-431-7001	ROW Acquisition	152,802	-	-	-
10-431-7006	OS Trails & Parks	6,000	3,486	600	600
10-435-4995	COVID-19 Reserve				7,308
<b>Total Public Works:</b>		<b>476,739</b>	<b>289,523</b>	<b>340,344</b>	<b>340,344</b>

**Significant Changes**

- Decrease in ROW Acquisition 10-431-7001 HB2748 funds moved to HURF
- COVID-19 Contingency \$7308

**Community Development**

Account Number	Account Title	FY2019-20 Adopted Budget	FY2019-20 Estimated to 6-30-20	FY2020-21 Proposed Budget (A)	FY2020-21 Proposed Budget (B)
<b>GENERAL FUND</b>					
<b>Community Development</b>					
10-465-4000	Salary & Wages	182,746	101,904	166,325	151,650
10-465-4010	Overtime	-	-	-	-
10-465-4110	Health Insurance	11,704	11,506	11,920	11,920
10-465-4111	Dental & Vision Insurance	720	698	720	720
10-465-4120	Retirement	11,846	5,568	11,186	10,394
10-465-4150	Medicare	2,650	1,655	2,412	2,199
10-465-4160	State Unemployment	1,260	220	1,050	1,050
10-465-4170	Workers Compensation	2,529	1,120	2,164	1,900
10-465-5001	OSP P&Z Management	50,000	49,200	50,000	50,000
10-465-5005	IGA Library Service	38,656	42,868	42,868	42,868
10-465-5100	Clean Up Days	15,000	16,667	16,000	-
10-465-5110	Firewise	20,000	-	-	-
10-465-5501	Facilities, Library (rental+repair)	28,000	27,548	28,000	28,000
10-465-5900	OSP Abatements	3,000	3,000	-	-
10-465-6010	Professional Memberships	1,100	350	500	500
10-465-6020	Training and Travel	2,000	-	250	-
10-465-6380	Software maint (windoware; GIS)	2,500	2,200	2,500	2,500
10-465-6940	Strategic Community Partnership	19,800	19,320	-	-
10-465-6950	Community Outreach	430	500	500	100
10-465-6951	Fee Refund	1,500	623	1,000	500
10-465-4995	COVID-19 Reserve				33,094
<b>Total Community Development:</b>		<b>395,441</b>	<b>284,947</b>	<b>337,395</b>	<b>337,395</b>

**Significant Changes**

- Decrease in Salary & Wages 10-465-4000 due to positions in budget that were not filled
- Decrease in Strategic Community Partnership 10-465-6940
- Decrease in Firewise 10-465-5110 that was budgeted for Town expenses for Firewise-related activities
- COVID-19 Contingency 33,094

Non-Departmental

Account Number	Account Title	FY2019-20 Adopted Budget	FY2019-20 Estimated to 6-30-20	FY2020-21 Proposed Budget (A)	FY2020-21 Proposed Budget (B)
<b>GENERAL FUND</b>					
<b>Non-Departmental</b>					
10-499-9994	Transfer out to HURF	-	-	-	-
10-499-9995	Cost Overruns Contingency	-	-	584,405	306,649
10-499-9998	Employee one time bonus	-	-	-	-
<b>Total Non-Departmental:</b>		-	-	<b>584,405</b>	<b>306,649</b>

Significant Changes

- In FY 21 Proposed Budget, the revenues exceed expenditures by \$584,405 so this amount will be put into a contingency reserve in the General Fund for additional revenue shortfalls and unanticipated expenditures
- Best Practices is to place 3 months of operating expenditures or 25% which would be \$479,088
- If COVID-19 Budget is realized, there will only be \$306,649 available to be placed in contingency reserve for Fy21

# Dewey-Humboldt, Arizona

## Highway User Revenue Fund (HURF)

### Expenditures

#### Proposed Budget

#### 2020-2021

HURF

Account Number	Account Title	FY2019-20 Adopted Budget	FY2019-20 Estimated to 6-30-20	FY2020-21 Proposed Budget (A)	FY2020-21 Proposed Budget (B)
<b>Expenditures</b>					
20-431-5900	OSP Road Maintenance	25,000	11,959	15,000	15,000
20-431-6300	Software Maint & Acquisition	3,500	3,131	3,500	3,500
20-431-6595	Vehicle Maintenance	4,000	2,156	4,000	4,000
20-431-6600	Facilities, Fuel	20,000	12,400	15,000	15,000
20-431-6900	Heavy Equip Maintenance	16,000	13,700	16,000	16,000
20-431-7001	ROW Maint Materials/Acquisitor	24,000	24,084	165,000	165,000
20-431-7006	CAPITAL ROAD Maint (OSP)	234,900	234,900	220,000	220,000
20-431-7008	One-time road projects/equip exp	21,787	21,787	-	-
20-431-7400	Capital Equipment	-	-	-	-
20-499-9995	Contingency Reserve	200,000			
<b>Total Public Works Expenditures:</b>		<b>549,187</b>	<b>324,117</b>	<b>438,500</b>	<b>438,500</b>

Significant Changes

- \$385,000 in FY 21 Budget for street maintenance and ROW acquisition
- No COVID-19 Contingency as funds are restricted to only street projects

# Dewey-Humboldt, Arizona

## Grant Fund Expenditures

Proposed Budget

2020-2021

**Grant Fund**

Account Number	Account Title	FY2019-20 Adopted Budget	FY2019-20 Estimated to 6-30-20	FY2020-21 Proposed Budget (A)	FY2020-21 Proposed Budget (B)
<b>Expenditures</b>					
22-430-7800	CDBG Qualified Expenditures	14,000	14,000	345,170	345,170
22-430-7810	Misc Grant Expenditure	1,386,000	58,692	1,400,000	1,400,000
22-430-7820	Flood Control Expenditure	65,000	65,000	-	-
<b>Total Expenditures</b>		<b>1,465,000</b>	<b>137,692</b>	<b>1,745,170</b>	<b>1,745,170</b>

**Significant Changes**

- No Yavapai County Flood Control Funds available in FY 21

# Dewey-Humboldt, Arizona

## Capital Improvement Fund Expenditures

### Proposed Budget

### 2020-2021

### Capital Improvement Fund

Account Number	Account Title	FY2019-20 Adopted Budget	FY2019-20 Estimated to 6-30-20	FY2020-21 Proposed Budget (A)	FY2020-21 Proposed Budget (B)
<b>Expenditures</b>					
<b>CIP Fund (Loan)</b>					
<b>Revenues</b>					
30-100-3900	USDA Loan Proceeds	-	-	1,000,000	1,000,000
<b>Total Revenues</b>		-	-	<b>1,000,000</b>	<b>1,000,000</b>
<b>Expenditures</b>					
30-499-9996	City Hall	-	-	1,000,000	1,000,000
		-	-	<b>1,000,000</b>	<b>1,000,000</b>