

SPECIAL "BUDGET" SESSION MEETING NOTICE

WORKSHOP #4

TOWN COUNCIL OF DEWEY-HUMBOLDT

Tuesday, June 3, 2014, 3:30 P.M.

**COUNCIL SPECIAL "BUDGET" SESSION 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.

2.1. Town Council. Town Council Members Jack Hamilton, Mark McBrady, Dennis Repan, Sonya Williams-Rowe, Nancy Wright; Vice Mayor Arlene Alen; and Mayor Terry Nolan.

3. FY 2014-15 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. Future meeting scheduling and additional budget-related discussion topics.

4. Comments from the Public. 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. At the conclusion of Comments from the Public, Council members 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, Council members are forbidden by law from discussing or taking legal action on matters raised during the Comments from the Public unless the matters are properly noticed for discussion and legal action. The total time for Public Comment is **3** minutes per person. The audience is asked to please be courteous and silent while others are speaking.

5. Adjourn.

For Your Information:

Next Town Council Meeting: Tuesday, June 17, 2014, at 6:30 p.m.

Next Planning & Zoning Commission Meeting: Thursday, June 5, 2014, at 6:00 p.m.

Next Town Council Work Session: Tuesday, June 10, 2014, at 2:00 p.m.

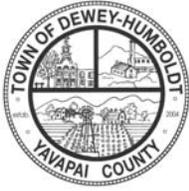
If you would like to receive Town Council agendas via email, please sign up at AgendaList@dhaz.gov and type Subscribe in the subject line, or call 928-632-7362 and speak with Judy Morgan, Town Clerk.

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 _____, 2014, 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.



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

TOWN COUNCIL SPECIAL BUDGET SESSION
June 3, 2014, 3:30 p.m. Town Council Meeting Chambers

Agenda Items #3.1. Budget discussions

To: Mayor and Town Council Members
From: Yvonne Kimball, Town Manager

Date submitted: May 29, 2014

Purpose: Recap items that are pending and need to be discussed

Summary:

The Council began to have budget discussions in April. So far there have been four discussion meetings where the Council went through line by line into the main budget worksheet. Some items were left pending. As the budget document approaching its final form, the pending items need to be addressed at this meeting. Currently, the general fund's expenditure is \$550 over revenues. I expect that this shortage will disappear after the pending items are addressed.

Below is a list to recap the pending items.

Under the General Fund,

1. Council and Management dues & memberships (10-413-6010): WAC, GPREP membership fees – about \$4,130 and \$4,000 are considered respectively for the fees.
2. I.T. (10-417-5110 and 10-417-6950) Mayor Nolan requested electronic devices for the council members. The budget has considered \$6,500 for labor and equipment cost (\$2,000 labor to set up and conduct routine maintenance, \$4,500 for device purchase).
3. Public Works/truck (10-431-6900): \$25,000 has been considered for an additional truck to meet the increased fleet needs. However, I recommend us focusing on used trucks which appear to have an adequate local inventory. If Council decides to choose the used vehicle option, this account can be reduced to \$15,000 or lower (which can be used to offset other growing expenses especially the increasing needs in HURF).
4. Community Development Community Outreach (10-465-6950): the current budget worksheet has included these expenditures: D-H Historical Society Museum rent assistance - \$7,200 (at Mayor Nolan request); \$5,000 to support Aqua Fria Festival (Mayor Nolan request); \$5,000 for branding the Town (VM Alen request); \$7,500 for a community wide survey (CMs Wright and Hamilton request); \$2,500 Meals on Wheels/D-H area (CM Repan request).

In regards to the solicited contributions to non-profit organizations, VM Alen has spoken to me about reinstating the former "strategic partnership" program to create a mechanism to determine the eligibility and the amount to contribute. I believe she will discuss this concept with the Council at the meeting.

Additionally, I have budgeted \$10,000 for neighborhood clean-up programs following previous years practice. The clean-up programs have been evolving throughout the years. While I believe \$10,000 is adequate allocation for the town of our size, I do want to bring Council's attention to some details of the programs we are funding. In FY 13-14, the town canceled the recycle program and the free twice a year dumpster's day program. Instead, the town entered into IGA's with neighboring municipalities to provide similar and/or extended services. In FY 13-14, the Household Hazardous Waste (HHW) program in which we partnered with the City of Prescott, cost over \$9,000 to serve 57 vehicles while the clean-up day with the Town of Prescott Valley cost \$822 to serve 40 vehicles. Due to all the changes last year, it would be difficult to predict these services' long-term outcome or to judge the effectiveness of the new programs. I recommend we continue the same programs one more year to monitor the effectiveness. However, we won't be able to institute any new "clean-up" programs as I had originally planned due to the high cost of the HHW event and uncertainty of the Clean-up day program.

5. Overrun contingency (10-499-9995): in addition to \$295,000 which represents 10% of the expenditures and required by the town's financial policy, the current budget also considered these expenditures: \$30,000 for a professional fee study (CM Hamilton request); \$80,000 for property purchase (located off Reno Dr. west of SR. 69) (CM Wright request); \$25,000 for a town wide comprehensive water study (VM Alen request).
6. Others (items below have been discussed before but have not been considered in the budget).
 - A. Earlier this year, Council had extended and contentious discussions on the town hall lease renewal. Seeing the Town Hall decision has been proven difficult to make, I suggested to Council conducting a facility needs study to determine the specifics of a permanent town hall. I spoke to a firm recommended by the town attorney and received a proposal for D-H town hall space needs study. The cost for such is \$12,822. Therefore, I believe a space needs study is necessary if and when the Council feels it is the time to decide on the future of the town hall. If council decides to proceed in FY 14-15, this will be budgeted under the General Fund road/facility acquisition 10-431-7001. This expense has not be considered by the Council at your prior budget meetings.
 - B. Recently, CM Wright requested to look into replacing the microphones in the council chamber. The Town Clerk located the invoice for the original equipment purchase and identified the cost for the microphones being \$400 per piece. Staff has contacted the vendor regarding upgrading or replace microphones. But we have not received a meaningful answer yet. We suspect that the microphones were part of the whole Granicus system; piece meal update may be more complicated than one would think. However, staff does believe that the microphones on the dais are ok for this coming year. Therefore, no money needs to be budgeted for the microphones or the system. Now that we have embarked on the investigation of the research, we should be able to have something meaningful for next year FY 15-16 budget consideration.
 - C. At one of the budget meetings, we also discussed the overall town phone system in light of the need to provide cell phones for town staff, especially building safety personnel. The town phone system and the Building Inspection cell phones are two separate issues. The two cell phones are necessary to provide inspection services.

- The additional phone line would be nice to have, but it appears that the town's current system will not support an additional line with designated and reliable voice mail function. While staff is still doing research on phone system upgrade for near future needs, we have also discussed internally and believe that we can manage the inspection in-take using current phone system as it was done a few years ago when the town operated the inspection service in-house. Therefore, other than the two cell phone cost, I do not recommend major phone system upgrade in the FY 15 budget.
- D. Current budget reflect a total of a 2% raise, including COLA and merit increase, for all eligible employees. I would like to propose a 3% raise. The 1% represents approximately \$5,000 for all of eligible employees.

Under the HURF (important and new information),

Last year (FY 13-14), the Council decided to allocate an additional \$60,000 to expedite road drainage work for the black top roads so that the roads would last. The work was primarily budgeted for contractors to conduct. In FY 14-15, however, the town hired an additional public works employee and staff was hopeful that much of the work that was expected of contractors would be done in-house. Therefore, staff did not request any additional HURF funds out of the reserves to pay for road maintenance in FY 14-15. However, recent chip sealing contract has indicated that the cost for chip seal, and perhaps all construction projects, have been rising substantially since a couple of years ago. However, the cost estimate in the FY 14-15 budget was at large based on last year's figures. Staff saw the need to ask Council to allocate additional \$20,000 under capital road maintenance 20-431-7006 to offset the unexpected rising cost for chip sealing and other major maintenances. The additional fund if needed would likely come out of HURF reserve. If Council approves the allocation, the total HURF expenditure will increase by \$20,000.

as of 5/13/2014 meeting

		2011-12	2012-13	Projected FY 14	2013-14	2014-15	CM requests	NOTES
Account Number	Account Title	Prior year 2 Actual	Prior year Actual	Current year Budget	Proposed Budget			
GENERAL FUND								
Revenues								
10-100-3100	Local Sales Tax	397,342.76	380,396.98	407,000.00	350,000.00	380,000.00		380,100.000
10-100-3200	Business License	-	187.00	-	-	-		
10-100-3202	Building Permits&Plan Check	45,893.87	43,596.91	50,000.00	30,000.00	40,000.00		
10-100-3310	Income Tax	328,656.46	397,763.76	433,000.00	434,000.00	471,365.00		37,365.00 0.08609447
10-100-3320	State Sales Tax	304,278.34	318,731.08	327,000.00	336,000.00	351,856.00		15,856.00
10-100-3330	Auto Lieu	200,048.21	203,138.72	190,000.00	202,000.00	214,929.00		12,929.00 66,150.00
10-100-3403	Planning & Zoning Fees	6,103.79	4,933.92	4,300.00	10,000.00	5,500.00		
10-100-3420	Plan Check Fees_ Engineering Permit	3,017.06	-	-	-	500.00		
10-100-3425	Utility Franchise Fees	10,727.78	10,987.57	10,700.00	11,000.00	10,000.00		
10-100-3501	Court Fines	28,865.71	36,714.89	24,000.00	25,000.00	20,000.00		
10-100-3504	Court Fines - JCEF Restricted	95.51	165.62	2,000.00	2,000.00	500.00		
10-100-3505	Court FTG Distribution	218.47	146.30	200.00	-	150.00		
10-100-3506	court Zcenh	-	-	5,800.00	-	5,000.00		
10-100-3801	Interest Earnings LGIP	56,057.89	(263.91)	24,500.00	30,000.00	5,000.00		TM suggest moving to a different area, not operational revenues
10-100-3804	Miscellaneous	13,703.74	3,382.04	9,200.00	1,000.00	200.00		
Total Revenues:		1,395,009.59	1,399,880.88	1,487,700.00	1,431,000.00	1,505,000.00		74,000.00 0.051712
Town Council and Management								
10-413-4000	Salary and Wages	37,166.94	69,452.37	70,666.00	76,076.00	77,597.52		
10-413-4100	Allowances	-	4,558.85	4,795.00	4,560.00	4,560.00		TM contract
	under 4100 - council stipent	-	-	-	-	-		
	under 4100 - telecom allowances	-	-	-	-	-		200/mon/mayor, 100/mon/ mayor nolan \$960removed per April 22 decision
		-	-	-	-	-		80/mon/CM mayor nolan \$6720 removed per April 22
10-413-4101	Moving Allowance	5,362.62	-	-	-	-		
10-413-4110	Health Insurance(BCBS,life,HS)	3,234.22	7,630.68	8,469.00	8,140.00	7,080.00		
10-413-4111	Dental & Vision Insurance	-	563.64	649.00	600.00	660.00		
10-413-4120	Retirement	5,184.72	9,032.11	9,018.00	9,129.00	9,311.70		
10-413-4150	Medicare	493.51	1,114.36	1,206.00	1,103.00	1,125.16		
10-413-4160	State Unemployment	300.20	256.90	474.00	350.00	420.00		
10-413-4170	Workers Compensation	71.00	159.00	111.00	200.00	212.00		
10-413-5001	OSP Professional	70.40	-	-	-	-		
10-413-5002	OSP Professional Services	-	-	-	1,000.00	-		
10-413-5100	OSP Technical	17,694.00	-	-	-	-		
10-413-6010	Dues & Memberships	8,864.69	10,906.40	11,644.00	11,900.00	16,175.00		
10-413-6020	Training and Travel	12,846.17	8,818.17	6,433.00	14,600.00	16,660.00		
10-413-6300	General Supplies	42.52	-	-	-	-		
Total Town Council and Management:		91,330.99	112,492.48	113,465.00	127,658.00	133,801.39		19,620.00 18720
3								
10-414-4000	Salary & Wages	66,240.75	70,128.71	85,075.00	92,749.00	94,093.64		
10-414-4010	Overtime	-	70.47	-	-	-		
10-414-4100	Employee Benefits - Town	-	-	-	-	-		
10-414-4110	Health Insurance(BCBS,life,HS)	10,248.84	10,768.84	15,228.00	16,100.00	14,160.00		15,960.00
10-414-4111	Dental & Vision Insurance	-	792.96	1,142.00	1,200.00	1,320.00		
10-414-4120	Retirement	7,328.03	7,951.21	9,211.00	11,130.00	11,291.24		
10-414-4150	Medicare	1,022.12	972.45	1,222.00	1,345.00	1,364.36		
10-414-4160	State Unemployment	653.33	378.08	874.00	350.00	840.00		
10-414-4170	Workers Compensation	146.00	140.00	115.00	232.00	245.92		
10-414-5100	Software Impl:Granicus & Amer	24,473.77	14,102.65	10,791.00	16,600.00	16,000.00		Grans-11000/yr, Code=5000
10-414-5300	OSP Elections (Yavapai Co. Elections)	-	6,143.82	-	-	26,000.00		election-2400*\$4.6*2+pp.
10-414-6010	Professional Memberships	777.90	320.00	306.00	300.00	360.00		AMCA and IIMC
10-414-6020	Training and Travel	763.56	1,073.05	245.00	1,500.00	1,500.00		CMC training, annual conf.
10-414-6100	Publcat & Subscr(Newslatter)	-	15,668.11	13,881.00	16,500.00	16,000.00		printing600/mon;post700+/mon
10-414-6200	Print, Publish, Advertise	3,692.06	2,880.64	2,903.00	5,000.00	5,500.00		NP.postings, ads; printer lease-\$2400
10-414-6380	Software Maint/Acquis-laserfic&permit	2,300.00	2,300.00	2,989.00	17,300.00	17,300.00		Cassele permit module-13000;laserfiche-2500;Permit-150/month
10-414-7400	Capital Equipment	-	-	-	-	-		
Total Town Clerk and Public Records:		117,646.36	133,690.99	143,982.00	180,306.00	205,975.16		
Finance and Budget								
10-415-4000	Salary & Wages	25,198.04	59,756.08	38,878.00	44,433.00	43,823.28		
10-415-4100	Employee Benefits - Town	-	-	-	-	-		
10-415-4110	Health Insurance(BCBS,life,HS)	3,318.92	12,571.75	7,898.00	8,220.00	7,460.00		
10-415-4111	Dental & Vision Insurance	-	897.96	612.00	600.00	660.00		
10-415-4120	Retirement	2,769.75	6,992.53	4,202.00	5,332.00	5,258.79		
10-415-4150	Medicare	346.69	833.71	545.00	644.00	635.44		
10-415-4160	State Unemployment	341.92	455.11	439.00	350.00	420.00		
10-415-4170	Workers Compensation	57.00	124.00	52.00	200.00	127.20		
10-415-5001	OSP Audit Services	18,087.36	12,754.56	15,000.00	13,000.00	13,000.00		audit cost+TM request investment \$ consultant
10-415-5200	OSP Contracts	30,974.14	4,922.41	11,890.00	12,000.00	10,000.00		Openbooks ADOA 2000, ADP/HS 5000, banking 2400, credit card/HR search 500
10-415-6010	Professional Memberships	60.00	-	72.00	500.00	500.00		GFOA, GFOAz, Budget
10-415-6020	Training and Travel	383.15	432.48	198.00	1,000.00	500.00		Prescott Conference
10-415-6380	Software Maint and Acquisition-cassell	5,810.00	5,936.00	2,145.00	2,500.00	2,300.00		Casselle 179/mon+5% ^A
Total Finance and Budget:		87,346.97	105,676.59	81,931.00	88,779.00	84,684.71		
Legal								
10-416-4150	Medicare	-	-	-	-	-		difficult to predict
10-416-5001	OSP Town Attorney	41,362.50	39,011.77	30,179.00	55,000.00	41,000.00		PPP legal involvement VM Alen
10-416-5100	OSP Technical	0	0	0	0	0		attend regular mtigs+ \$11880
Total Legal:		41,362.50	39,011.77	30,179.00	55,000.00	41,000.00		
Information Technology								
10-417-5100	OSP Technical	15,087.64	14,125.00	16,587.00	21,600.00	24,480.00		general maintenance and support, 16 hrs/mon+8hr/mon contingency
10-417-5110	OSP I.T. & Telecom-Townweb&such	-	-	-	-	2,000.00		town web maintainance
		-	-	-	-	2,000.00		E-device generated labor co Mayor Nolan
10-417-6380	Software Maint and Acquisition	3,126.76	9,341.66	2,491.00	6,700.00	5,500.00		routine licensing
10-417-6900	Equipment - Non Capital-repair	-	204.98	2,287.00	3,700.00	1,600.00		old phone system&remote storage backup decrease by 1600 to fund cell phones
10-417-6950	IT Hardware & Equipment Acquis	3,120.38	9,513.24	2,913.00	10,000.00	8,400.00		6monitors1400, 4computers 7000

under 6950						4,500.00	E-device for 7 CM's	Mayor Nolan
Total Information Technology:		21,334.78	33,184.88	24,278.00	42,000.00	48,480.00		
Magistrate Court								
10-421-4000	Salary and Wages	39,422.70	41,007.71	40,833.00	44,287.00	46,170.30	note increased hours of operation?	
10-421-4100	Employee Benefits - Town	-	-	-	-	-		
10-421-4120	Retirement	1,870.31	2,030.44	1,735.00	2,214.00	2,308.52		
10-421-4150	Medicare	538.53	594.61	592.00	642.00	669.47		
10-421-4160	State Unemployment	601.93	610.42	801.00	700.00	840.00		
	Workers Compensation	73.00	82.00	50.00	200.00	127.20		
10-421-5001	OSP Public Defender	2,792.00	666.00	598.00	2,000.00	2,000.00	\$60/hr	
10-421-5002	OSP Magistrate	-	-	-	-	-		
10-421-5003	OSP Prosecutor	19,200.00	19,200.00	17,280.00	19,200.00	19,200.00	\$1600/mon	
10-421-5005	OSP Specialized Court Fees	284.08	1,194.16	650.00	1,500.00	1,500.00	translator, Pro Tem Judge	
10-421-5224	OSP Contracts	-	3,000.00	-	-	-		
10-421-5300	OSP Sheriff Services	-	-	-	-	-		
10-421-5303	Lease, Magistrate Court	3,605.21	3,610.80	3,611.00	3,540.00	3,540.00	\$300.9/mon	
10-421-6010	Professional Memberships	265.00	295.00	354.00	500.00	-		
10-421-6020	Training and Travel	3,241.15	2,563.10	1,487.00	2,500.00	2,500.00		
10-421-6300	General Supplies	1,237.03	351.31	897.00	1,100.00	1,000.00		
10-421-6301	Supply:Books & Subscriptions	-	534.55	406.00	500.00	500.00		
10-421-6500	Utilities (electricity & gas)	1,001.77	689.54	1,874.00	2,620.00	2,620.00		
10-421-6520 (new FY 14-15)	telephone	-	-	-	-	780.00	begin FY 14-15, consistent with other divisions	
10-421-6900	Equip Supply-computer rental, software	2,259.00	2,250.00	2,700.00	2,300.00	2,600.00	new Quick Book Pro \$250	
Total Magistrate Court:		76,391.71	78,679.64	73,868.00	83,803.00	86,355.48		
Public Safety								
10-425-5300	OSP Sheriff Services	351,090.88	357,111.00	357,531.00	357,531.00	366,238.00	3/21/2014 request,2.5% ^	
10-425-5301	OSP Emergency Response	-	1,674.00	2,009.00	1,800.00	1,800.00		
10-425-5501	Facilities Sheriff Office	9,384.97	9,400.32	9,400.00	9,500.00	9,500.00	783.6=768/mon+tax	
10-425-5503	Maintenance Sheriff Office	-	-	-	500.00	200.00		
10-425-6500	Utilities (electricity)	1,087.95	-	2,246.00	1,500.00	2,500.00	electricity ^3%	
Total Public Safety:		361,563.80	368,185.32	371,186.00	370,831.00	380,238.00		
Engineering								
10-430-4000	Salary and Wages-PW Sup 100%	-	49,778.09	47,654.00	51,235.00	52,260.01		
10-430-4110	Health Insurance(BCBS,life,HS)	-	7,476.96	7,430.00	7,922.00	6,900.00		
10-430-4111	Dental & Vision Insurance	-	563.64	585.00	600.00	660.00		
10-430-4120	Retirement	-	5,754.95	4,910.00	6,148.00	6,271.20		
10-430-4150	Medicare	-	701.32	642.00	743.00	757.77		
10-430-4160	State Unemployment	-	270.03	435.00	350.00	420.00		
10-430-4170	Workers Compensation	-	1,318.00	822.00	1,680.00	1,780.80		
10-430-5001	OSP Engineering	2,350.00	1,510.00	-	2,000.00	2,000.00	misc nonroadmaintaince eng cost., eg sign eng, survey	
10-430-6010	Professional Memberships	912.09	(4.50)	-	500.00	200.00		
10-430-6020	Training and Travel	-	95.38	-	1,000.00	500.00	PW supervisor	
10-430-6300	General Supplies	-	104.22	120.00	-	-		
Total Engineering:		3,262.09	67,568.09	62,598.00	72,178.00	71,749.78		
Public Works								
10-431-4000	Salary & Wages-PW Oper 100%	5,931.63	29,931.40	38,963.00	42,604.00	63,856.08		
10-431-4010	Overtime	378.65	741.21	312.00	-	800.00		
10-431-4110	Health Insurance(BCBS,life,HS)	1,043.82	7,333.80	8,920.00	7,778.00	13,560.00	2nd PW FTE started Jan. 2014	
10-431-4111	Dental & Vision Insurance	-	563.64	701.00	600.00	1,320.00		
10-431-4120	Retirement	597.26	3,717.16	3,736.00	4,152.00	7,782.73		
10-431-4150	Medicare	70.34	423.94	550.00	618.00	937.51		
10-431-4160	State Unemployment	129.42	292.32	894.00	700.00	840.00		
10-431-4170	Workers Compensation	109.00	852.00	526.00	1,120.00	2,374.40		
10-431-5200	OSP Janitorial Services	3,008.48	3,000.00	2,940.00	3,000.00	3,000.00	clenaing 245/mon	
10-431-5500	Facilities, Town Hall Rental	36,125.46	36,177.89	36,169.00	37,000.00	36,200.00	\$36169.20 inc. tax	
10-431-5503	Maintenance Town Hall Offices/PW yards	160.49	164.05	178.00	3,000.00	3,000.00	general+carpet cleaning?	
10-431-5900	OSP Other	15,317.72	2,055.20	2,649.00	2,300.00	2,300.00	alarm,storage,bug,misc insp 71*12+110*4+130*4+300	
10-431-5903	Liability & Auto Insurance	-	11,932.25	29,604.00	20,200.00	26,500.00	AMRRP quarterly, 6%^	
10-431-6010	Organizational Memberships	-	-	-	-	-		
10-431-6020	Training and Travel	-	-	113.00	500.00	200.00	PW employee	
10-431-6300	General Supplies - Town	10,578.19	8,425.35	6,418.00	10,000.00	10,000.00	general office supplies & furniture, cleaning supplies, checks/financial forms, even	
10-431-6500	Facilities, Electric Utilities	7,109.90	8,706.40	5,931.00	7,500.00	7,000.00	Kachina signal & town hall e150/mon-signal	
10-431-6510	Facilities, Gas Utilities	1,240.06	1,293.55	849.00	1,200.00	1,560.00		
10-431-6520	Facilities, Telephone	7,651.14	7,503.64	5,358.00	8,180.00	6,000.00	not include potential B/I special line	
10-431-6530	Facilities, Cellular	-	229.96	240.00	1,000.00	2,800.00	3 PW monthly allowance+BS phones	
10-431-6595	Facilities, Vehicle Maint.	-	-	-	1,000.00	1,500.00		
10-431-6600	Facilities, Fuel	168.35	76.35	-	3,000.00	2,000.00	for non-PW uses,incl. building inspection	
10-431-6900	Facilities, Equip - NonCapital	-	-	-	-	-		
	facilities Equipment - Vehicle	-	-	-	-	-	new used vehicel for town fleet; or place aside for Capital purchase a new next yr	
10-431-7001	Road / Facility Acquisition preparation	-	-	124.00	5,000.00	30,000.00	search for real estate properties/facility study for town hall	
10-431-7006	Parks & Recreation	-	1,494.19	1,428.00	12,000.00	12,000.00	\$10000 for trails/ grant mat OSATChair/TM	
Total Public Works:		89,619.91	124,914.30	146,603.00	172,452.00	235,530.72		
Community Development								
10-465-4000	Salary & Wages	70,415.60	53,096.21	53,228.00	62,600.00	94,076.40		
10-465-4100	Employee Benefits - Town	-	-	7,453.00	-	-		
10-465-4110	Health Insurance(BCBS,life,HS)	5,809.90	6,658.96	1,169.00	8,780.00	6,900.00		
10-465-4111	Dental & Vision Insurance	-	798.49	5,756.00	1,200.00	1,320.00		
10-465-4120	Retirement	5,583.46	5,566.46	800.00	7,512.00	8,133.17		
10-465-4150	Medicare	863.28	827.47	865.00	908.00	1,364.11		
10-465-4160	State Unemployment	685.91	1,061.03	349.00	700.00	1,680.00		
10-465-4170	Workers Compensation	842.00	539.00	-	700.00	1,420.40		
10-465-5001	OSP P&Z Management	26,688.48	-	-	-	5,000.00	Building inspection OSP as needed	
10-465-5002	OSP Planning Consultant	-	-	-	5,000.00	-		
10-465-5005	IGA Library Service	-	36,143.00	43,372.00	36,141.00	36,141.00		
10-465-5501	Facilities, Library (rental+repair)	48,389.77	12,145.56	13,538.00	15,000.00	14,000.00	1012.13/mon+1200 rep/yr	
10-465-5900	OSP Other (IGA Yav Bldg Insp)	4,410.04	31,571.65	31,055.00	30,000.00	5,000.00	in house transition period overlap	
10-465-6010	Professional Memberships	224.00	-	180.00	500.00	500.00	APA, AZBo, Bo's	
10-465-6020	Training and Travel	1,677.41	1,093.91	210.00	1,500.00	2,500.00	B/I trainings	
10-465-6100	Supply: Book Subscriptions	-	723.17	-	500.00	500.00	code related	

10-465-6930	Agua Fria Days	-	-	-	-	-	
10-465-6940	Strategic Community Partnership	-	-	-	-	-	
10-465-6950	Neighborhood Outreach under 6950	37,039.40	18,774.24	14,133.00	25,000.00	12,000.00	annual dumpster day (PV)/HHW(Prs)+com clean-up&misc. small event costs-food
	under 6950					7,200.00	musuem yearly rent Mayor Nolan
	udner 6950					2,500.00	Meals on Wheels CM Repan request recd May 7, 2014, Mayor Nol
	under 6950					5,000.00	Aqua Fria festival Mayor Nolan
	under 6950					7,500.00	community wide survey CM Wright&CM Hamilton
	under 6950					5,000.00	branding VM Alen
Total Community Development:		202,629.25	168,999.15	172,108.00	196,041.00	217,735.08	
Non-Departmental (out of fund balance)							
10-499-9995	Cost Overruns Contingency	-	-	-	511,520.00	295,000.00	? 10% of budgeted expenditures
							professional fee study CM Hamilton 30,000.00
							purchasing Zeglar propertie: CM Wright 80,000.00
							town wide water study VM Alen 25,000.00
Total Non-Departmental:		-	-	-	511,520.00	295,000.00	
GENERAL FUND REVENUE TOTAL:		1,395,009.59	1,399,880.88	1,487,700.00	1,431,000.00	1,505,000.00	
GENERAL FUND Opertional EXPENDITURES:		1,092,488.36	1,232,403.21	1,220,198.00	1,389,048.00	1,505,550.32	
GENERAL FUND EXPENDITURE TOTAL:		1,092,488.36	1,232,403.21	1,220,198.00	1,900,568.00	1,800,550.32	
Net GENERAL FUND Excess (under):		302,521.23	167,477.67	267,502.00	41,952.00	(550.32)	
Net Increase (decrease) in FUND BALANCE:						(295,550.32)	
HURF FUND							
Revenues							
20-100-3340	HURF	247,314.54	269,865.64	264,000.00	274,000.00	290,037.00	
20-100-3490	Impact Fees	9,450.00	4,207.00	50,000.00	3,000.00	-	going away 8/1/2014
20-100-3600	Interest Earnings	2,665.12	906.24	600.00	850.00	500.00	
Total Revenues:		259,429.66	274,978.88	314,600.00	277,850.00	290,537.00	
Engineering							
20-430-5001	OSP Engineering	9,062.50	700.00	-	1,000.00	-	
20-430-6010	Dues & Memberships	11.44	-	-	-	-	
20-430-6380	Software Maint and Acquisition	751.45	-	-	-	-	
20-430-7001	Roadway Maintenance	349.76	-	-	-	-	
20-430-7002	CAPITAL ROAD IMPROVEMENT-ENG	-	-	-	10,000.00	10,000.00	drainage /road related project;grant project contribution;eg. RAC
Total Engineering:		10,175.15	700.00	-	11,000.00	10,000.00	
Public Works							
20-431-4000	Salary & Wages-PW Oper 90%	43,115.99	-	-	-	-	
20-431-4010	Overtime	3,515.81	-	-	-	-	
20-431-4100	Employee Benefits - Town	-	-	-	-	-	
20-431-4110	Health Insurance(BCBS,life,HS)	9,411.88	-	-	-	-	
20-431-4120	Retirement	5,413.68	-	-	-	-	
20-431-4150	Medicare	657.21	-	-	-	-	
20-431-4160	State Unemployment	447.22	-	-	-	-	
20-431-4170	Workers Compensation	1,212.00	-	-	-	-	
20-431-5900	OSP Other(On-going Road Maint)	97,896.79	29,643.25	31,191.00	47,800.00	38,000.00	
20-431-6300	General Supplies	845.40	-	-	-	-	
20-431-6530	Facilities, Cellular	230.04	-	-	-	-	
20-431-6595	Vehicle Maintenance	297.43	238.63	871.00	1,000.00	1,000.00	
20-431-6600	Facilities, Fuel	5,390.81	6,006.36	5,542.00	7,000.00	9,000.00	
20-431-6900	Heavy Equip Maint/Sm parts-ND	6,772.81	4,652.72	6,139.00	12,000.00	10,000.00	
20-431-7001	In-house ROW Maint Materials	4,716.44	23,938.95	14,798.00	16,000.00	34,000.00	
20-431-7006	CAPITAL ROAD Maint (OSP)	-	209,058.66	71,054.00	244,000.00	191,360.00	
20-431-7400	Capital Equipment	-	-	23,133.00	25,000.00	30,000.00	water wagon, excavator/fund balance\$
Total Public Works:		179,923.51	273,538.57	152,728.00	352,800.00	313,360.00	283,360.00 without using fund balance
HURF FUND REVENUE TOTAL:		259,429.66	274,978.88	314,600.00	277,850.00	290,537.00	
HURF FUND EXPENDITURE TOTAL:		190,098.66	274,238.57	152,728.00	363,800.00	323,360.00	
Net HURF FUND:		69,331.00	740.31	161,872.00	(85,950.00)	(32,823.00)	
GRANT FUND							
22-100-3380	CDBG Grant Revenue	140,562.11	458,695.89	-	-	-	
22-100-3390	Miscellaneous Grant Revenue	-	4,000.00	-	1,654,471.00	1,802,000.00	
22-100-3400	Yav Co. flood control for foothill drainage	-	-	-	-	75,000.00	
Total Revenues:		140,562.11	462,695.89	-	1,654,471.00	1,877,000.00	
22-430-7800	CDBG Qualified Expenditures	133,062.11	458,695.89	-	-	-	
22-430-7810	Misc Grant Qualified Expenditu flood control foothill	7,500.00	4,000.00	-	1,654,471.00	1,802,000.00	
Total Expenditures		140,562.11	462,695.89	-	1,654,471.00	1,877,000.00	
Net GRANT FUND:		-	-	-	-	-	
GRAND TOTALS - ALL FUNDS							
REVENUES		1,795,001.36	2,137,555.65	-	3,363,321.00	3,672,537.00	
EXPENDITURES		1,423,149.13	1,969,337.67	-	3,918,839.00	4,000,910.32	
NET GRAND TOTALS		371,852.23	168,217.98	-	(555,518.00)	(328,373.32)	