

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

Tuesday, May 24, 2016, 9:00 A.M.

**COUNCIL SPECIAL BUDGET WORKSHOP #2
2735 S. HWY 69**

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

AGENDA

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

1. Call To Order.

2. Roll Call. Town Council Members Arlene Alen, Jack Hamilton, Mark McBrady, Dennis Repan, Nancy Wright; Vice Mayor Doug Treadway; and Mayor Terry Nolan.

3. FY2016-17 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), continued.

4. Adjourn.

For Your Information:

Next Town Council Meeting: Tuesday, June 7, 2016, at 6:30 p.m.

Next Planning & Zoning Meeting: Thursday, June 9, 2016, at 6:00 p.m.

Next Town Council Work Session: Tuesday June 14, 2016, at 2:00 p.m.

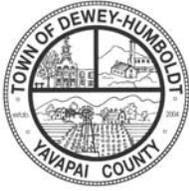
If you would like to receive Town Council agendas via email, please sign up at AgendaList@dhaz.gov and type Subscribe in the subject line, or call 928-632-7362 and speak with Judy Morgan, Town Clerk.

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 _____, 2016, at ____ p.m. in accordance with the statement filed by the Town of Dewey-Humboldt with the Town Clerk, Town of Dewey-Humboldt.
By: _____, Town Clerk's Office.

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

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

To: Mayor and Town Council Members

From: Yvonne Kimball, Town Manager

Date submitted: May 19 2016

Subject: employee compensation and health benefits

At the April 26th Budget meeting, I brought forward a preliminary budget worksheet in response to Council's previous desire to reduce employee related costs. The April 26th Budget worksheet contains the following:

A 4% raise, including COLA and merit increases; and

A \$6000 deductible health plan instead of the current \$2600 deductible health plan - \$530 monthly premium paid 100% by town, along with \$100 a month in HSA and other benefits remaining the same.

This option would cost \$743,894 for compensation and benefits and provides the largest surplus amount of \$29,443 (GF revenues over operational expenditures as defined at the April 22 meeting).

Council was concerned about the high deductible health plan would impose undue burden to employees. Council directed me to look into the compensation and benefits options further.

I pondered this subject. Discussion with employee confirmed that the employees would like both raise and benefits during good revenue times. Depending on individual situation, some weigh the health insurance benefits more than raises while some feel the other way around. D-H is unique in that we have a small group and each individual makes for a significant impact.

I also made further research on the existing "grandfathered" \$2600 deductible plan which has been offered to employees since at least 2010. I am convinced that this grandfathered plan offers the best value to our employees and provides the best bang for town's investment \$ in employees' health insurance benefit, especially in today's volatile health insurance world. Hence, I offer the following alternative options to keep the current grandfathered health insurance plan. To keep this plan, monthly premium would be \$685 for employee only.

1. 4% raise, continue other benefits, including HSA. Total compensation and benefits cost for this option is: \$762,494; General Fund surplus is \$10,833.
2. 3% raise, continue other benefits, including HSA. Total compensation and benefits cost for this option is \$757,100; GF surplus is \$16,226.
3. 4% raise, continue other benefits except HSA (zero employer HSA contribution). Total compensation and benefits cost is: \$750,494; GF surplus is \$22,833.

Attachments – 1. budget worksheet as of the April 26 discussion. (I will go over the worksheets for the three options at the May 24th meeting); 2. public works "above and beyond" road project as presented at the April 26 meeting + map

There are other options we could come up with as there are several attributes to the equation. Out of the three considered, I recommend Option 2. It represents a good compromise to balance the needs and the wants in light of a big increase in the revenues.

Separately, I believe the council will continue discuss road projects at this meeting. I have attached the above-and-beyond road projects that we gave to council at the April 26th meeting.

Note – Dept. of Labor has finalized the new overtime rule. The final rule requires a lower minimum salary for exempted employees than the originally proposed. As a result, the additional \$1500 in salary expense to accommodate the new rule is no longer needed. I will remove this expense at the May 24 meeting.

Attachments – 1. budget worksheet as of the April 26 discussion.

I will go over the worksheets for the three options at the May 24th meeting.

2. public works “above and beyond” road project as presented at the April 26 meeting

FY 2016-17 Budget worksheets as

of the April 26, 2016 Discussion

Account Number	Account Title	2013-14 Prior year 2 Actual	2014-15 Prior year Actual	2015-16 Current year Budget	FY2015-16 actual as of 3/31/2016	2016-17 Proposed Budget
GENERAL FUND						
Revenues						
10-100-3100	Local Sales Tax	422,434.50	411,381.63	403,000.00	360,967.76	419,120.00
10-100-3200	Business License	-	-	-	-	-
10-100-3202	Building Inspection Permits	47,234.09	85,825.22	60,000.00	55,040.25	65,000.00
10-100-3310	Income Tax	434,035.68	471,392.76	468,837.00	320,630.55	488,392.00
10-100-3320	State Sales Tax	338,944.44	355,867.64	372,006.00	242,178.11	375,749.00
10-100-3330	Auto Lieu	214,892.72	226,612.50	230,763.00	157,929.16	237,972.00
10-100-3403	Planning & Zoning Fees	4,228.00	5,527.31	5,500.00	3,270.00	4,000.00
10-100-3420	Plan Check Fees	-	720.00	1,000.00	3,400.00	5,000.00
10-100-3425	Utility Franchise Fees	13,467.14	14,555.51	11,000.00	5,970.00	11,000.00
10-100-3501	Court Fines	26,698.33	33,778.38	35,000.00	29,457.83	37,000.00
10-100-3504	Court Fines - JCEF Restricted	1,962.45	516.91	800.00	489.64	800.00
10-100-3505	Court FTG Distribution	400.81	392.24	300.00	474.78	300.00
10-100-3506	Court Zcenh	7,135.07	12,853.31	5,500.00	9,880.59	12,000.00
10-100-3801	Interest Earnings LGIP	39,095.31	22,109.22	15,000.00	8,190.58	15,000.00
10-100-3804	Miscellaneous	9,682.71	694.25	200.00	1,826.79	500.00
Total Revenues:		1,560,211.25	1,642,226.88	1,608,906.00	1,199,706.04	1,671,833.00
Town Council and Management						
10-413-4000	Salary and Wages	75,292.58	76,118.72	79,821.00	58,267.52	88,014.00
10-413-4100	Allowances	4,472.85	4,559.88	4,560.00	3,193.76	4,560.00
10-413-4110	Health Insurance(BCBS,life,HS)	7,459.22	6,911.30	8,640.00	7,363.06	8,160.00
10-413-4111	Dental & Vision Insurance	584.52	622.92	780.00	477.78	780.00
10-413-4120	Retirement	8,998.12	9,846.02	9,579.00	7,963.16	9,962.00
10-413-4150	Medicare	1,156.07	1,160.28	1,158.00	750.98	1,204.00
10-413-4160	State Unemployment	355.44	364.20	420.00	294.47	420.00
10-413-4170	Workers Compensation	171.00	190.00	212.00	165.00	212.00
10-413-6010	Dues & Memberships	9,456.83	10,819.26	11,765.00	10,837.00	11,927.00
10-413-6020	Training and Travel	7,661.55	6,349.63	13,780.00	4,422.42	14,580.00
Total Town Council and Management:		115,608.18	116,942.21	130,715.00	93,735.15	139,819.00
Town Clerk & Records Management						
10-414-4000	Salary & Wages	88,100.05	83,590.56	85,806.00	47,386.33	96,355.00
10-414-4010	Overtime	-	99.01	-	-	-
10-414-4110	Health Insurance(BCBS,life,HS)	14,399.56	11,057.83	8,640.00	8,564.62	16,520.00
10-414-4111	Dental & Vision Insurance	1,097.43	1,029.94	780.00	628.32	1,560.00
10-414-4120	Retirement	9,997.98	10,085.01	10,297.00	5,786.35	11,563.00
10-414-4150	Medicare	1,268.13	1,200.06	1,245.00	599.26	1,398.00
10-414-4160	State Unemployment	728.38	1,042.33	840.00	-	1,260.00
10-414-4170	Workers Compensation	192.00	193.00	246.00	182.00	399.00
10-414-5100	Software Impl:Granicus & Amer	11,079.96	14,242.75	18,000.00	12,423.82	18,000.00
10-414-5300	OSP Elections	-	6,170.06	2,000.00	-	18,000.00
10-414-6010	Professional Memberships	255.00	365.00	360.00	129.00	360.00
10-414-6020	Training and Travel	357.92	955.04	1,500.00	1,216.94	1,500.00
10-414-6100	Publicat & Subscr(Newsletter)	15,481.18	12,825.30	16,000.00	10,512.68	16,000.00
10-414-6200	Print, Publish, Advertise	3,480.68	4,561.53	6,500.00	3,386.45	5,000.00
10-414-6380	Software Maint	2,490.90	10,839.90	2,500.00	2,490.90	2,500.00
10-414-7400	Capital Equipment	904.40	4,362.84	-	-	-
Total Town Clerk and Public Records:		149,833.57	162,620.16	154,714.00	93,306.67	190,415.00

Account Number	Account Title	2013-14 Prior year 2 Actual	2014-15 Prior year Actual	2015-16 Current year Budget	FY2015-16 actual as of 3/31/2016	2016-17 Proposed Budget
Finance and Budget						
10-415-4000	Salary & Wages	41,655.46	42,742.21	85,599.00	41,981.31	84,208.00
10-415-4110	Health Insurance(BCBS,life,HS)	7,705.52	7,160.32	17,640.00	10,366.14	16,520.00
10-415-4111	Dental & Vision Insurance	607.42	622.92	1,560.00	730.04	1,560.00
10-415-4120	Retirement	4,691.26	5,229.76	10,032.00	5,537.82	9,925.00
10-415-4150	Medicare	584.01	608.85	1,242.00	570.29	1,222.00
10-415-4160	State Unemployment	365.62	329.92	840.00	675.31	840.00
10-415-4170	Workers Compensation	90.00	101.00	255.00	113.00	255.00
10-415-5001	OSP Audit Services	12,500.00	12,500.00	16,000.00	13,000.00	13,000.00
10-415-5200	OSP Contracts	11,314.44	11,687.96	20,000.00	17,643.25	12,000.00
10-415-6010	Professional Memberships	60.00	60.00	500.00	-	500.00
10-415-6020	Training and Travel	165.00	438.00	500.00	165.00	1,500.00
10-415-6380	Software Maint and Acquisition	2,148.00	2,838.00	6,000.00	1,790.00	7,000.00
Total Finance and Budget:		81,886.73	84,318.94	160,168.00	92,572.16	148,530.00
Legal						
10-416-5001	OSP Town Attorney	36,438.54	43,312.92	46,000.00	33,024.15	53,000.00
?	OSP Ethics Hearing Officer	-	-	-	?	5,000.00
Total Legal:		36,438.54	43,312.92	46,000.00	33,024.15	58,000.00
Information Technology						
10-417-5100	OSP Technical	17,197.50	21,271.25	24,480.00	16,256.25	24,000.00
10-417-5110	OSP I.T. & Telecom-Townweb&such	3,618.75	-	5,000.00	1,099.97	2,100.00
10-417-6380	Software Maint and Acquisition	2,150.55	5,958.70	12,675.00	261.44	3,000.00
10-417-6900	Equipment - Non Capital	1,905.50	891.71	2,500.00	750.14	2,500.00
10-417-6950	IT Hardware & Equipment Acquis	2,429.91	8,709.14	8,750.00	5,417.00	3,000.00
Total Information Technology:		27,302.21	36,830.80	53,405.00	23,784.80	34,600.00
Magistrate Court						
10-421-4000	Salary and Wages	42,958.28	44,409.05	47,446.00	34,160.17	51,259.00
10-421-4120	Retirement	1,945.39	2,216.31	2,373.00	1,867.76	2,563.00
10-421-4150	Medicare	628.07	635.41	688.00	514.42	744.00
10-421-4160	State Unemployment	742.96	603.99	840.00	390.10	840.00
10-421-4170	Workers Compensation	89.00	100.00	128.00	89.00	128.00
10-421-5001	OSP Public Defender	924.00	522.00	1,000.00	-	500.00
10-421-5002	OSP Magistrate		100.00			-
10-421-5003	OSP Prosecutor	19,200.00	19,200.00	19,200.00	15,200.00	21,600.00
10-421-5005	OSP Specialized Court Fees	1,214.28	1,767.06	2,000.00	3,775.05	5,000.00
10-421-5224	OSP Contracts	-	-	-		-
10-421-5303	Lease, Magistrate Court	3,610.80	3,610.80	3,540.00	3,128.96	3,983.00
10-421-6010	Professional Memberships	295.00	335.00	400.00	325.00	400.00
10-421-6020	Training and Travel	1,401.38	2,124.47	2,000.00	861.80	2,000.00
10-421-6300	General Supplies	1,455.19	532.12	1,000.00	472.66	800.00
10-421-6301	Supply:Books & Subscriptions	338.60	1,696.80	500.00	666.40	700.00
10-421-6500	Utilities (electricity & gas)	1,950.53	1,137.67	2,620.00	926.17	1,500.00
10-421-6520	Telephone		739.82	500.00	552.09	500.00
10-421-6900	Equip Supply	2,250.00	1,125.00	2,600.00	2,250.00	3,000.00
Total Magistrate Court:		79,003.48	80,855.50	86,835.00	65,179.58	95,517.00
Public Safety						
10-425-5300	OSP Sheriff Services	357,531.00	366,237.96	381,884.00	318,236.70	392,370.00
10-425-5301	OSP Emergency Response	1,674.00	1,674.00	1,800.00	1,674.00	1,800.00

Account Number	Account Title	2013-14 Prior year 2 Actual	2014-15 Prior year Actual	2015-16 Current year Budget	FY2015-16 actual as of 3/31/2016	2016-17 Proposed Budget
10-425-5501	Facilities Sheriff Office	9,400.32	9,400.32	9,500.00	8,145.00	10,134.00
10-425-5503	Maintenance Sheriff Office	-	110.00	200.00	-	-
10-425-6500	Utilities (electricity)	2,057.93	2,260.53	2,500.00	1,885.81	2,500.00
Total Public Safety:		370,663.25	379,682.81	395,884.00	329,941.51	406,804.00
Engineering						
10-430-4000	Salary and Wages-PW Sup 100%	51,201.55	50,830.42	53,757.00	39,241.44	55,892.00
10-430-4110	Health Insurance(BCBS,life,HS)	7,304.95	7,320.82	8,460.00	6,957.16	8,000.00
10-430-4111	Dental & Vision Insurance	584.52	580.10	780.00	520.60	780.00
10-430-4120	Retirement	5,280.11	6,297.79	6,451.00	5,120.21	6,708.00
10-430-4150	Medicare	927.50	735.19	780.00	488.59	811.00
10-430-4160	State Unemployment	362.77	382.19	420.00	296.65	420.00
10-430-4170	Workers Compensation	1,408.00	1,187.00	1,781.00	1,368.00	1,781.00
10-430-5001	OSP Engineering	-	2,800.00	3,000.00	-	1,000.00
10-430-6010	Professional Memberships	-	-	200.00	-	200.00
10-430-6020	Training and Travel	-	-	500.00	803.14	1,000.00
10-430-6300	General Supplies	100.02	-	-	-	-
Total Engineering:		67,169.42	70,133.51	76,129.00	54,795.79	76,592.00
Public Works						
10-431-4000	Salary & Wages-PW Oper 100%	45,797.90	55,252.62	70,127.00	70,127.00	73,319.00
10-431-4010	Overtime	501.06	240.07	800.00	-	800.00
10-431-4110	Health Insurance(BCBS,life,HS)	9,654.78	11,148.79	16,680.00	14,321.05	15,720.00
10-431-4111	Dental & Vision Insurance	779.36	1,090.11	1,560.00	1,044.20	1,560.00
10-431-4120	Retirement	4,437.05	4,982.52	7,801.00	6,078.01	7,964.00
10-431-4150	Medicare	650.00	772.73	1,029.00	571.71	1,075.00
10-431-4160	State Unemployment	744.66	649.70	1,260.00	596.28	1,260.00
10-431-4170	Workers Compensation	1,266.00	2,097.00	2,675.00	1,625.00	2,675.00
10-431-5200	OSP Janitorial Services	2,940.00	2,945.00	3,000.00	2,205.00	3,000.00
10-431-5500	Facilities, Town Hall Rental	36,169.20	36,169.20	36,200.00	31,341.24	38,991.00
10-431-5503	Maintenance Offices/PW yards	183.92	534.41	1,500.00	144.20	500.00
10-431-5900	OSP Other	2,459.58	2,075.67	2,500.00	1,833.46	2,500.00
10-431-5903	Liability & Auto Insurance	28,540.19	24,831.00	27,825.00	26,032.00	29,200.00
10-431-6020	Training and Travel	93.79	307.70	200.00	-	200.00
10-431-6300	General Supplies - Town	7,477.81	9,888.82	10,000.00	6,521.72	8,000.00
10-431-6500	Facilities, Electric Utilities	5,883.57	5,892.47	9,000.00	4,704.04	8,000.00
10-431-6510	Facilities, Gas Utilities	893.25	640.31	1,500.00	409.82	800.00
10-431-6520	Facilities, Telephone	5,876.67	6,217.42	6,000.00	4,520.25	6,500.00
10-431-6530	Facilities, Cellular	220.00	513.42	1,200.00	744.54	1,200.00
10-431-6595	Facilities, Vehicle Maint.	-	8.00	1,500.00	45.31	500.00
10-431-6600	Facilities, Fuel	-	814.72	1,000.00	201.45	500.00
10-431-7001	Road / Facility Acquisit	103.50	17,412.81	15,000.00	350.00	12,000.00
10-431-7006	Open Space & Park	4,872.50	1,339.55	12,000.00	192.49	500.00
Total Public Works:		159,544.79	185,824.04	230,357.00	173,608.77	216,764.00
Community Development						
10-465-4000	Salary & Wages	54,003.13	82,103.36	126,281.00	99,037.75	134,705.00
10-465-4010	Overtime	26.65	-	-	-	-
10-465-4110	Health Insurance(BCBS,life,HS)	7,224.25	1,929.63	17,100.00	1,950.73	16,400.00
10-465-4111	Dental & Vision Insurance	1,169.04	814.66	1,560.00	1,044.20	1,560.00
10-465-4120	Retirement	5,907.20	5,759.03	12,469.00	9,962.29	13,137.00
10-465-4150	Medicare	787.11	1,166.67	1,832.00	1,243.45	1,954.00
10-465-4160	State Unemployment	748.50	1,610.70	1,260.00	1,431.82	1,260.00

Account Number	Account Title	2013-14 Prior year 2 Actual	2014-15 Prior year Actual	2015-16 Current year Budget	FY2015-16 actual as of 3/31/2016	2016-17 Proposed Budget
10-465-4170	Workers Compensation	534.00	1,042.00	1,200.00	1,189.00	1,200.00
10-465-5001	OSP P&Z Management	-	252.14	5,000.00	-	5,000.00
10-465-5005	IGA Library Service	36,143.00	36,143.00	36,141.00	36,143.00	36,143.00
10-465-5501	Facilities, Library (rental+repair)	13,306.32	12,200.56	13,000.00	10,121.30	13,000.00
10-465-5900	OSP Other (IGA Yav Bldg Insp)	32,186.63	5,827.21	5,000.00	-	-
10-465-6010	Professional Memberships	192.00	125.00	500.00	150.00	500.00
10-465-6020	Training and Travel	879.68	112.28	1,500.00	1,761.52	1,500.00
10-465-6100	Supply: Book Subscriptions	-	-	200.00	205.95	200.00
10-465-6380	Software maint (windoware; GIS)	-	-	1300	1300	3,800.00
10-465-6950	Neighborhood Outreach	27,152.56	17,837.29	40,000.00	12,922.86	45,000.00
Total Community Development:		180,260.07	166,923.53	264,343.00	178,463.87	275,359.00
Non-Departmental						
?	transfer out to HURF	-	-	-	-	41,000.00
10-499-9995	Cost Overruns Contingency	-	30,256.34	200,000.00	-	200,000.00
10-499-9998	Employee one time bonus	-	-	10,350.00	7,900.00	-
Total Non-Departmental:		-	30,256.34	210,350.00	7,900.00	200,000.00
GENERAL FUND REVENUE TOTAL:		1,560,211.25	1,642,226.88	1,608,906.00	1,199,706.04	1,671,833.00
GENERAL FUND Operational EXPENDITURES:		1,267,710.24	1,357,700.76	1,598,550.00	1,146,312.45	1,642,400.00
GENERAL FUND EXPENDITURE TOTAL:		1,267,710.24	1,357,700.76	1,808,900.00	1,146,312.45	1,842,400.00
Net GENERAL FUND Excess (under):		292,501.01	284,526.12	10,356.00	53,393.59	29,433.00
Net Increase (decrease) in FUND BALANCE:		292,501.01	254,269.78	(199,994.00)	45,493.59	(170,567.00)
HURF FUND						
Revenues						
20-100-3340	HURF	279,319.19	304,039.24	303,662.00	125,460.61	306,567.00
20-100-3490	Impact Fees	6,342.00	-	-	-	-
20-100-3600	Interest Earnings	768.96	542.62	500.00	340.57	500.00
Total Revenues:		286,430.15	304,581.86	304,162.00	125,801.18	307,067.00
Engineering						
20-430-5001	OSP Engineering	-	-	-	-	-
20-430-6380	Software Maint and Acquisition	2,233.35	-	-	-	-
20-430-7001	Roadway Maintenance	4,770.64	-	-	-	-
20-430-7002	CAPITAL ROAD IMPROVEMENT-ENG	6,384.92	2,057.50	7,000.00	-	7,000.00
Total Engineering:		13,388.91	2,057.50	7,000.00	-	7,000.00
Public Works						
20-431-5900	OSP Other(On-going Road Maint)	43,829.44	38,087.92	55,192.00	41,759.74	56,000.00
20-431-6595	Vehicle Maintenance	1,515.27	1,597.86	1,470.00	-	2,500.00
20-431-6600	Facilities, Fuel	7,663.95	7,344.12	12,000.00	3,626.57	8,000.00
20-431-6900	Heavy Equip Maint/Sm parts-ND	12,850.52	5,527.41	10,000.00	5,727.03	10,000.00
20-431-7001	In-house ROW Maint Materials	12,997.15	23,364.20	7,500.00	6,002.50	7,500.00
20-431-7006	CAPITAL ROAD Maint (OSP)	228,846.41	219,841.36	211,000.00	42,976.38	213,000.00
20-431-7400	Capital Equipment	20,175.47	39,385.91	-	-	3,000.00
Total Public Works:		327,878.21	335,148.78	297,162.00	100,092.22	300,000.00
HURF FUND REVENUE TOTAL:		286,430.15	304,581.86	304,162.00	125,801.18	307,067.00

Account Number	Account Title	2013-14 Prior year 2 Actual	2014-15 Prior year Actual	2015-16 Current year Budget	FY2015-16 actual as of 3/31/2016	2016-17 Proposed Budget
HURF FUND EXPENDITURE TOTAL:		341,267.12	337,206.28	304,162.00	100,092.22	307,000.00
Net HURF FUND:		(54,836.97)	(32,624.42)	-	25,708.96	67.00
GRANT FUND						
22-100-3380	CDBG Grant Revenue	-	-	300,000.00	-	300,000.00
22-100-3390	Miscellaneous Grant Revenue	11,780.00	-	1,500,000.00	-	1,500,000.00
22-100-3400	Yav Co. flood control fund	63,220.00	75,000.00	65,000.00	37,176.37	65,000.00
Total Revenues:		75,000.00	75,000.00	1,865,000.00	37,176.37	1,865,000.00
22-430-7800	CDBG Qualified Expenditures	9,565.00	75.00	300,000.00	-	300,000.00
22-430-7810	Misc Grant Qualified Expenditu	11,780.00	427.75	1,500,000.00	-	1,500,000.00
22-430-3400	Flood control reimburse	63,220.00	72,623.00	65,000.00	37,176.37	65,000.00
Total Expenditures		84,565.00	73,125.75	1,865,000.00	37,176.37	1,865,000.00
Net GRANT FUND:		(9,565.00)	1,874.25	-	-	-
GRAND TOTALS - ALL FUNDS						
REVENUES		1,921,641.40	2,021,808.74	3,778,068.00	1,362,683.59	3,843,900.00
EXPENDITURES		1,693,542.36	1,768,032.79	3,978,062.00	1,291,481.04	4,014,400.00
NET GRAND TOTALS		228,099.04	253,775.95	(199,994.00)	71,202.55	(170,500.00)

Possible One Time Projects for Extra Money

To: Yvonne Kimball, Town Manager

From: Ed Hanks, Public Works Supervisor

Date: April 13, 2016

1. Schedule additional crack sealing Kachina/Pony/Newtown-Henderson Roads. These are the roads from the intersection of Kachina Road and Highway 69 to Cranberry road and Newtown intersection. This is the main ingress egress route for a large portion of the Town residents that live on the west side of Highway 69. This would be in addition to the scheduled annual Maintenance programs. (See attached Map blue highlighted roads)

Cost estimate - \$15,000.00 To complete all roads listed

2. Schedule additional Fog coating on Foothill Road/East Bradshaw Road/Little Green Valley Road/Lazy River Road/Prescott Street and Main Street. This is the main route through Humboldt attaching Highways 69 and 169. This would be in addition to the scheduled annual Maintenance programs. (See attached Maps Green Highlighted Roads)

Cost Estimate - \$26,000.00 To Complete all roads listed

3. Expedite the repairs needed on Old Black canyon Highway in preparation of Chipseal over lay (See attached Map Orange Highlighted Roads)

Cost Estimate - \$25,000.00

4. Begin the preparation work such as survey of the subject roads in preparation to acquire or begin to maintain some privately owned dirt roads on the west side of Highway 69. This was mentioned in the CIP presentation and in the PARA study that was completed in 2012. The project outlined in the CIP presentation would create alternate egress/ingress and improve access for a large portion of residents on the west side of highway 69. (See attached Map Yellow Highlighted Roads)

Prescott Dells Road From Highway 69 To Dewey Road – Approximately 0.45Miles Long with 8 Property Owners

Dewey Road – From Prescott Dells Road to Town owned portion – Approximately 1.25 Miles long with approximately 45 property owners

Rocky Hill Road – From Prescott Dells Road to Martha Way – Approximately 1.50 Miles long with Approximately 21 property owners

Rocky Hill Road from Martha Way to Tonto Dr. – Approximately 1.15 Miles long with approximately 21 property owners

Survey would be a necessary first step for our consideration of a long term maintenance. We believe that \$25,000 is an adequate estimate for the survey work.

5. Transition town owned dirt roads to pave/chip sealed roads. (See attached Map Pink Highlighted Roads). Cost would vary depending on the roads that are chosen.

