

INSTRUCTIONS

BEFORE USING THE ENCLOSED SCHEDULES, PLEASE COMPLETE THE FOLLOWING:

Completing the steps below will populate the heading for each of the attached schedules.

1. Enter the City/Town Name: TOWN OF DEWEY-HUMBOLDT
2. Select the Budget Year 2014

Protection/Unprotection of File:

Each spreadsheet within the file has been protected to prevent accidental deletion of formulas. When the sheet is protected you can move from one cell to the next using the Tab key. A password was not assigned, so the sheets may be unprotected to make minor formatting changes such as row height, column width, and font size. To unprotect an individual spreadsheet, select Protect/Unprotect Sheet from the menu.

You may need to add lines to Schedules C through G to accommodate all funds or departments involved. Remember to check all formulas in the subtotals and totals to ensure that the additional lines are included, and make changes accordingly. Once changes have been made, the sheet should be re-protected by reversing the above process. Re-protecting the sheets will help ensure that formulas are not accidentally altered or deleted.

Printing Tips:

Schedule A can be printed on one page in landscape format with the "fit to 1 page wide by 1 page tall" option (Page Setup) selected. Schedules B through F can be printed in portrait format. Schedule G can be printed in landscape format. Schedules with multiple pages are formatted to print with the column headings on each page.

OFFICIAL BUDGET FORMS
TOWN OF DEWEY-HUMBOLDT
Fiscal Year 2014

TOWN OF DEWEY-HUMBOLDT

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Fiscal Year 2014

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Schedule F—Expenditures/Expenses by Department

Schedule G—Full-Time Employees and Personnel Compensation

RESOLUTION N^o 13-108

A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF DEWEY-HUMBOLDT, COUNTY OF YAVAPAI, ARIZONA, ADOPTING THE DEWEY-HUMBOLDT FY2013-14 BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.

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

Whereas, the Town of Dewey-Humboldt FY2013-14 Budget (the "Budget"), a copy of which is attached hereto, has been developed by the Town of Dewey-Humboldt to deliver quality services in an affordable, efficient and cost-effective basis providing full value for each tax dollar; to maintain an adequate financial base to sustain a sufficient level of municipal services, thereby preserving the quality of life in the Town of Dewey-Humboldt; and to have the ability to withstand local and regional economic fluctuations, to adjust to changes in the service requirements of our community, and to respond to changes in Federal and State priorities and funding as they affect the Town's residents; and

Whereas, the Budget has been carefully reviewed by Council, who believes that it fairly provides for the provision of public goods and services furthering the health, safety, and welfare of the Town's citizens; and

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Article 4, Arizona Revised Statutes (A.R.S.), the Town Council did, on May 7, 2013, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year and approve a tentative budget for the Town of Dewey-Humboldt for Fiscal Year 2013-2014, and

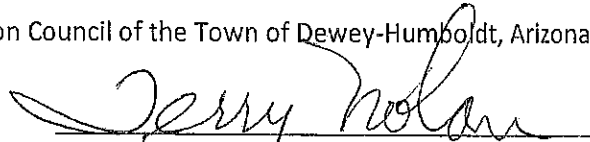
WHEREAS, in accordance with said statutes, the Town set a public hearing date and published notice of the hearing and a summary of the statements and estimates of expenses; and

WHEREAS, the Council held a public hearing on June 18, 2013 at which any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses,

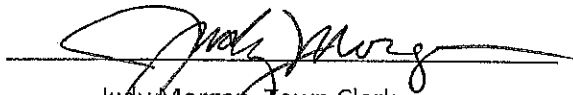
Now, Therefore, Be it resolved by the Mayor and Common Council of the Town of Dewey-Humboldt, Arizona:

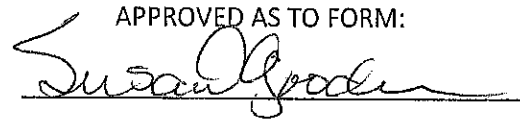
1. The Dewey-Humboldt FY2013-14 Budget shall be adopted as follows:
 - 1.1. The Budget is hereby adopted as an official Budget of the Town of Dewey-Humboldt for fiscal year 2013-14 (beginning on July 1, 2013, and ending on June 30, 2014).
 - 1.2. The Budget shall be implemented, monitored, and maintained by the officials and staff of the Town for a period of one year (FY2013-14) with the support of this resolution, and pursuant to the laws of the State of Arizona.
2. Effective Date. That this resolution shall be effective as of the 1st day of July 2013.

PASSED AND ADOPTED by the Mayor and Common Council of the Town of Dewey-Humboldt, Arizona, this 18th day of June 2013.

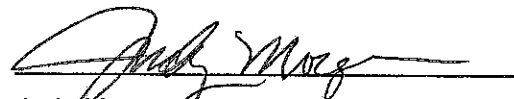

Terry Nolan, Mayor

ATTEST:


Judy Morgan, Town Clerk

APPROVED AS TO FORM:

Town Attorney

I hereby certify the above foregoing Resolution No. 13-108 was duly passed by the Council of the Town of Dewey-Humboldt, Arizona, at a regular meeting held on June 18, 2013, and that a quorum was present thereat and that the vote thereon was six ayes and zero nays and zero abstentions. One Councilmember was absent or excused.


Judy Morgan, Town Clerk

TOWN OF DEWEY-HUMBOLDT
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2014

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2013	ACTUAL EXPENDITURES/EXPENSES** 2013	FUND BALANCE/ NET POSITION*** July 1, 2013**	PROPERTY TAX REVENUES 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/EXPENSES 2014
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 1,872,157	\$ 907,774	\$	Primary: \$ 1,431,000 Secondary:	\$ 1,431,000	\$	\$	\$	\$ 1,431,000	\$ 1,900,569	
2. Special Revenue Funds	2,228,646	570,689			1,932,321				1,932,321	2,018,271	
3. Debt Service Funds Available											
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds											
7. Permanent Funds											
8. Enterprise Funds Available											
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds											
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 4,100,803	\$ 1,478,463	\$	\$	\$ 3,363,321	\$	\$	\$	\$ 3,363,321	\$ 3,918,840	

EXPENDITURE LIMITATION COMPARISON

	2013	2014
1. Budgeted expenditures/expenses	\$ 4,100,803	\$ 3,918,840
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	4,100,803	3,918,840
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 4,100,803	\$ 3,918,840
6. EEC or voter-approved alternative expenditure limitation	\$	\$

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

* Includes Expenditure/Expense Adjustments Approved in 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 in this column 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).

TOWN OF DEWEY-HUMBOLDT
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
GENERAL FUND			
Local taxes			
Local State Taxes	\$ 350,000	\$ 279,758	\$ 350,000
Licenses and permits			
Building Permits	25,000	29,635	30,000
Planning and Zoning Fees	15,000	1,537	10,000
Utility Franchise Fees	10,000	6,618	11,000
Intergovernmental			
Income Tax	397,000	298,323	434,000
State Sales Tax	309,000	234,310	336,000
Vehicle License Tax	200,000	133,235	202,000
Charges for services			
Fines and forfeits			
Magistrate Court Fines	21,000	23,730	27,000
Interest on investments			
Interest Earnings LGIP	40,000	19,013	30,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Miscellaneous	3,000	1,075	1,000
Total General Fund	\$ 1,370,000	\$ 1,027,234	\$ 1,431,000

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

TOWN OF DEWEY-HUMBOLDT
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
DEBT SERVICE FUNDS			
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TOWN OF DEWEY-HUMBOLDT
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
INTERNAL SERVICE FUNDS			
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>3,528,646</u>	\$ <u>1,687,141</u>	\$ <u>3,363,321</u>

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

TOWN OF DEWEY-HUMBOLDT
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2014

FUND	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND	\$	\$	\$	\$
Total General Fund	\$	\$	\$	\$
SPECIAL REVENUE FUNDS	\$	\$	\$	\$
Total Special Revenue Funds	\$	\$	\$	\$
DEBT SERVICE FUNDS	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
INTERNAL SERVICE FUNDS	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$	\$

TOWN OF DEWEY-HUMBOLDT
Expenditures/Expenses by Fund
Fiscal Year 2014

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
GENERAL FUND				
Town Council & Management	\$ 125,128	\$	\$ 80,871	\$ 127,658
Magistrate Court	83,950		58,211	83,804
Public Safety	370,311		276,557	370,831
Town Clerk	149,133		98,055	180,305
Finance and Budget	115,329		81,804	88,779
Legal and IT Support	88,800		42,684	97,000
Community Develop & Library	213,448		124,572	196,041
Public Works & Eng-Operational	215,406		145,020	239,631
Public Works & Eng-Capital Exp	2,000			5,000
Contingency	508,652			511,520
Total General Fund	\$ 1,872,157	\$	\$ 907,774	\$ 1,900,569
SPECIAL REVENUE FUNDS				
Engineering	\$ 23,000	\$	\$ 700	\$ 84,800
Public Works	309,000		107,293	279,000
Grants	1,896,646		462,696	1,654,471
Total Special Revenue Funds	\$ 2,228,646	\$	\$ 570,689	\$ 2,018,271
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 4,100,803	\$	\$ 1,478,463	\$ 3,918,840

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

TOWN OF DEWEY-HUMBOLDT
Expenditures/Expenses by Department
Fiscal Year 2014

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
Town Council & Management				
General Fund	\$ 125,128	\$	\$ 80,871	\$ 127,658
Department Total	\$ 125,128	\$	\$ 80,871	\$ 127,658
List Department: Magistrate Court				
General Fund	\$ 83,950	\$	\$ 58,211	\$ 83,804
Department Total	\$ 83,950	\$	\$ 58,211	\$ 83,804
List Department: Public Safety				
General Fund	\$ 370,311	\$	\$ 276,557	\$ 370,831
Department Total	\$ 370,311	\$	\$ 276,557	\$ 370,831
List Department: Town Clerk				
General Fund	\$ 149,133	\$	\$ 98,055	\$ 180,305
Department Total	\$ 149,133	\$	\$ 98,055	\$ 180,305
List Department: Finance and Budget				
General Fund	\$ 115,329	\$	\$ 81,804	\$ 88,779
Department Total	\$ 115,329	\$	\$ 81,804	\$ 88,779
List Department: Legal and IT Support				
General Fund	\$ 88,800	\$	\$ 42,684	\$ 97,000
Department Total	\$ 88,800	\$	\$ 42,684	\$ 97,000
List Department: Community Develop & Library				
General Fund	\$ 213,448	\$	\$ 124,572	\$ 196,041
Department Total	\$ 213,448	\$	\$ 124,572	\$ 196,041
List Department: Public Works & Eng-Operational				
General Fund	\$ 215,406	\$	\$ 145,020	\$ 239,631
Department Total	\$ 215,406	\$	\$ 145,020	\$ 239,631
List Department: Public Works & Eng-Capital Exp				
General Fund	\$ 2,000	\$	\$	\$ 5,000
Department Total	\$ 2,000	\$	\$	\$ 5,000
List Department: Contingency				
General Fund	\$ 508,652	\$	\$	\$ 511,520
Department Total	\$ 508,652	\$	\$	\$ 511,520
List Department: Engineering				
HURF	\$ 23,000	\$	\$ 700	\$ 84,800
Department Total	\$ 23,000	\$	\$ 700	\$ 84,800
List Department: Public Works				
HURF	\$ 309,000	\$	\$ 107,293	\$ 279,000
Department Total	\$ 309,000	\$	\$ 107,293	\$ 279,000
List Department: Grants				
Grant Fund	\$ 1,896,646	\$	\$ 462,696	\$ 1,654,471
Department Total	\$ 1,896,646	\$	\$ 462,696	\$ 1,654,471

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

TOWN OF DEWEY-HUMBOLDT
Full-Time Employees and Personnel Compensation
Fiscal Year 2014

FUND	Full-Time Equivalent (FTE) 2014	Employee Salaries and Hourly Costs 2014	Retirement Costs 2014	Healthcare Costs 2014	Other Benefit Costs 2014	Total Estimated Personnel Compensation 2014
GENERAL FUND	7	\$ 413,984	\$ 45,618	\$ 61,740	\$ 5,560	\$ 526,902
SPECIAL REVENUE FUNDS						
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	7	\$ 413,984	\$ 45,618	\$ 61,740	\$ 5,560	\$ 526,902