TOWN COUNCIL OF DEWEY-HUMBOLDT
STUDY SESSION & SPECIAL MEETING NOTICE

Wednesday, June 19, 2019, 6:30 P.M.

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

COUNCIL STUDY SESSION & SPECIAL MEETING 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 Karen Brooks, Lynn Collins, John Hughes, Amy Lance, Mark McBrady, Vice Mayor Victoria Wendt and Mayor Terry Nolan**.**

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3. **Study Session.** No legal action to be taken

3 **A.** FY 2019/20 Budget – Overview and Discussion of Interim Town Manager's Recommended Budget

9 **B.** FY 2019/20 Budget – Discussion and Direction to Staff regarding Budget Allocations in the Community Outreach/Donations line item, Account Number 10-465-6950

B1. Updated FY 2019/20 Budget Request – Presentation by Carole Stensrud, Firewise

4. **Special Meeting.** Legal action may be taken.

A. Review and possible adoption of FY 2019/20 Tentative 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)

5. **Adjourn.**

For Your Information:

Next Town Council Study Session: Tuesday, June 25, 2019, at 6:30 p.m.
Next Town Council Meeting: Tuesday, July 2, 2019, at 6:30 p.m.
Next Planning & Zoning Meeting: Friday, July 5, 2019, at 6:00 p.m.

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.

Certification of Posting

The undersigned hereby certifies that a copy of the attached notice was duly posted at the following locations: Dewey-Humboldt Town Hall, 2735 South Highway 69, Humboldt, Arizona, Chevron Station, 2735 South Highway 69, Humboldt, Arizona, Blue Ridge Market, Highway 69 and Kachina Drive, Dewey, Arizona, on the _________ of ______________, 2019, at ___________ a.m./p.m. in accordance with the statement filed by the Town of Dewey-Humboldt with the Town Clerk, Town of Dewey-Humboldt.

By: ____________________________________, Town Clerk's Office.

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

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

TOWN COUNCIL STUDY SESSION MEETING

June 19, 2019 – 6:30 p.m. Town Council Meeting Chambers

To: Mayor and Town Council Members

From: Edward L. Hanks, Jr., Interim Town Manager

Date Submitted: June 17, 2019

3. A. At the June 19, 2019, Study Session, staff will present the Interim Town Manager's recommended FY2019/20 tentative budget for Council discussion. The recommended budget includes the amounts necessary to continue Town operations in the next fiscal year.

The recommended budget contains final numbers for the General Fund revenues and expenditures (minus the Community Outreach/Donations line item, number 10-465-6950, for which staff is seeking Council direction), the Highway User Revenue Fund (HURF), and the Grant fund.

The recommended budget includes the following modifications, as discussed by Council at the June 11, 2019, meeting:

- Community Development – employee adjustments, to part-time;
- Public Works – employee adjustments to potentially backfill the Director position;
- Public Works general fund – moved yard and equipment expenses to HURF;
- Added $197,802 in state-shared revenues (from state appropriations bill; must be spent and accounted for as if HURF funding) as follows (account number 10-100-3430):
    - $95,000 for Fire road acquisition;
    - $102,802 for additional road acquisition and maintenance;
- Reduced OS Trails & Parks from $10,500 to $6,000; the revised amount includes the flag pole.

Note: The $500/monthly personnel expenditure for dependent care benefit was not added to the recommended budget. Should Council wish to add it, the total cost would be $60,000 annually.

LOCAL TAXES - MAY INCREASE Sales, utility franchise	435,594.00
PERMITS AND FEES	123,620.00
INTERGOVERNTMENTAL - MAY INCREASE State, Income, Auto	1,219,590.00
FINES - Courts	45,773.00
INTEREST	15,000.00
MISC	500.00
Total GF revenue	**1,840,077.00**

PERSONNEL - WILL INCREASE EACH YEAR	853,199.00
OPERATIONS - MAY INCREASE EACH YEAR	893,746.00
TRAVEL AND TRAINING - SOME MAY BE MANAGED	28,600.00
CAPITAL	2,000.00
"SPECIAL"	42,230.00
ADDITIONAL	294,802.00
CONTINGENCY	200,000.00
Total GF expenditures	**2,314,577.00**

EXPENDITURE LIMITATION FOR 2019/20 - $4,697,199.00

4th DRAFT BUDGET WORKSHEET 19/20

FY 2019-20

Account Numbe	Account Title	2018-19 Current year BUDGET	2018-19 Current year projected to end of year	2019-20 Proposed Budget	Budget Adjustment	NOTES	
GENERAL FUND							
Revenues							
10-100-3100	Local Sales Tax	405,176.00	*570,995.00*	**427,077.00**		Preliminary shared revenue from League	
10-100-3202	Building Fees	96,615.00	*84,700.00*	**105,000.00**		based on 3 year average	
10-100-3310	Income Tax	497,059.00	*492,148.00*	**537,902.00**		Preliminary shared revenue from League	
10-100-3320	State Sales Tax	492,134.00	*392,260.00*	**382,250.00**		based on 3 year average - revenue from league in June	
10-100-3330	Vehicle License Tax	279,106.00	*267,075.21*	**299,438.00**		Preliminary shared revenue from League	
10-100-3403	Planning & Zoning Fees	19,680.00	*10,700.00*	**14,000.00**		based on 3 year average	
10-100-3420	Public Works Fees	2,000.00	*6,060.00*	**4,620.00**		based on 3 year average	
10-100-3425	Utility Franchise Fees	8,500.00	*8,489.00*	**8,517.00**		based on 3 year average	
10-100-3430	Miscellaneous -Special			**197,802.00**		HB 2748 Capital outlay appropriations	
10-100-3501	Court Revenues	28,800.00	*42,474.00*	**45,773.00**		based on 3 year average	
10-100-3504	Court Fines - JCEF Restricted						
10-100-3505	Court FTG Distribution						
10-100-3506	Court Zcenh						
10-100-3801	Interest Earnings	15,000.00	*40,704.00*	**15,000.00**			
10-100-3804	Miscellaneous	500.00	*2700****	**500.00**		***2240.24 refund from Library district in 2019***	
10-100-3900	Transfer In From Other Funds	-	-	-			
	Total Revenues:	**1,844,570.00**	*1,915,605.21*	**2,037,879.00**	x		
Expenditures							
Town Council and Management							
10-413-4000	Salary and Wages	84,048.00	*47,130.00*	**84,048.00**		salary+2% cola+3% merit	X
10-413-4100	Allowances	4,560.00	*2,104.00*	**3,960.00**		car and phone	x
10-413-4110	Health Insurance	-	-	**12,056.00**		Employee cost(BCBS 826/Life 12/HSA100/STD) monthly	x
10-413-4111	Dental & Vision Insurance	-	-	**720.00**		Monthly Employee cost (Dental 49.00/Vision 11)	
10-413-4120	Retirement	10,086.00	*5,687.00*	**10,086.00**		salary X 12%	
10-413-4150	Medicare	1,219.00	*704.00*	**1,219.00**		salary X 1.45%	
10-413-4160	State Unemployment	191.00	*4.02*	**210.00**		First 7000.00 X 2%	
10-413-4170	Workers Compensation	400.00	*179.00*	**222.00**		based on salary and formula	
10-413-6010	Dues & Memberships	12,500.00	*7,250.00*	**8,000.00**		League *6600* ***NACOG 884 Am Planning dues***	
10-413-6020	Training and Travel	17,000.00	*9,500.00*	**11,500.00**		2500 mileage/reimbursement + 5,500 conf registration & lodging + 3000 TM	X
	Total Town Council and Management:	**130,004.00**	*72,558.02*	**132,021.00**	x		
Town Clerk & Records Management							
10-414-4000	Salary & Wages	52,500.00	*42,000.00*	**60,049.00**		salary +3% merit	
10-414-4110	Health Insurance	11,360.00	*12,800.00*	**12,016.00**		Employee cost(BCBS 826/Life 12/HSA100/STD) monthly	
10-414-4111	Dental & Vision Insurance	703.00	*593.00*	**720.00**		Monthly Employee cost (Dental 49.00/Vision 11)	
10-414-4120	Retirement	6,294.00	*4,150.00*	**7,206.00**		salary X 12%	
10-414-4150	Medicare	767.00	*645.00*	**871.00**		salary X 1.45%	
10-414-4160	State Unemployment	191.00	*120.00*	**210.00**		First 7000.00 X 2%	
10-414-4170	Workers Compensation	220.00	*196.00*	**159.00**		based on salary and formula	
10-414-5100	Software (Granicus, AmerLegal)	19,000.00	*15,890.00*	**20,000.00**		Am Leg 5000 fluctuates by quantity - Granicus ***1375/mo***	

10-414-5300	Elections	12,000.00	*4,582.00*	12,000.00		election	
10-414-6010	Professional Memberships	400.00	*490.00*	600.00		AMCA 85 and IIMC 160 round up 600	
10-414-6020	Training and Travel	3,800.00	*2,725.00*	3,000.00		Academy 1200/elect&summer conf 700/Clerk train200/misc records 200 /reg 9 conf1000/mileage400	
10-414-6100	Newsletter	20,000.00	*18,400.00*	20,000.00		printing900/mon;post700+/mon-round up	
10-414-6200	Print, Publish, Advertise	6,100.00	*5,500.00*	6,000.00		NP.postings, ads ; printer lease-$2600 (possible position ads 1000)-round up	
10-414-6380	Software Maintenance	2,500.00	*2,500.00*	2,500.00		Laserfiche-2500	X
10-414-7400	Capital Equipment	5,000.00	*800.00*	2,000.00		Equipment if needed?	
	Total Town Clerk and Public Records:	140,835.00	*111,391.00*	147,331.00	x		
Finance and Budget							
10-415-4000	Salary & Wages	45,025.00	*40,027.00*	88,504.00		salary + 2%cola +3% merit (added Finance Director)	
10-415-4110	Health Insurance	11,360.00	*12,260.00*	11,816.00		Employee cost(BCBS 826/Life 12/HSA100/STD) monthly	
10-415-4111	Dental & Vision Insurance	720.00	*593.00*	720.00		Monthly Employee cost (Dental 49.00/Vision 11)	
10-415-4120	Retirement	5,403.00	*3,969.00*	7,737.00		salary X 12%	
10-415-4150	Medicare	653.00	*581.00*	1,284.00		salary X 1.45%	
10-415-4160	State Unemployment	191.00	*61.00*	420.00		First 7000.00 X 2%	
10-415-4170	Workers Compensation	200.00	*164.00*	234.00		based on salary and formula	
10-415-5001	OSP Audit Services	13,500.00	*13,500.00*	14,000.00		audit cost for town	
10-415-5200	OSP Contracts	21,000.00	*19,390.00*	21,000.00		health equity S/C 360,ADP4000,WF bank2000,opengov3800,ADOR 9900,palmer 700	
10-415-6010	Professional Memberships	500.00	*160.00*	500.00		GFOA, GFOAz, Budget, Additional memberships (az PRIMA55/ MISC 150)	
10-415-6020	Training and Travel	2,000.00	*1,000.00*	1,500.00		165 GFOA conference + 300 additional seminars + 200 mileage	
10-415-6380	Software Maint and Acquisition	4,000.00	*3,530.00*	4,000.00		Casselle 2160+ grant searching 1200	X
	Total Finance and Budget:	104,552.00	*95,235.00*	151,715.00	x		
Legal							
10-416-5001	OSP Town Attorney	60,000.00	*54,510.00*	60,000.00		20 hours a month@$200/hr-48,000	
10-416-6030	OSP Public Defender	500.00	*570.00*	700.00		$60/hr	
10-416-6302	OSP Prosecutor	21,600.00	*21,600.00*	21,600.00		$1800/mon	
	Total Legal:	105,100.00	*76,680.00*	82,300.00	x		
Information Technology							
10-417-5100	OSP Technical	28,800.00	*22,900.00*	30,000.00		gen maint/support 16 hrs/mon+8hr/mon contigency (28400)	
10-417-5110	Website & such	2,800.00	*2,400.00*	2,800.00		town web -civic plus	
10-417-6380	Software Maint and Acquisition	1,400.00	*1,250.00*	14,000.00		Microsoft 11K (every 3 years) routine licensing (DOT gov, constant contact=470)	
10-417-6900	Equipment - Non Capital	15,000.00	*1,000.00*	15,000.00		wiring, misc parts&remote storage and battery backup (keyboard, cables monitors etc)	
10-417-6950	IT Hardware & Equipment	13,000.00	*360.00*	5,000.00		5K outside speakers	
	Total Information Technology:	61,000.00	*27,910.00*	66,800.00	x		
Magistrate Court							
10-421-4000	Salary and Wages	54,817.00	*54,117.00*	51,682.00		salary + 2%cola +3% merit	
10-421-4120	Retirement	2,741.00	*1,845.88*	2,585.00		salary X 5%	
10-421-4150	Medicare	795.00	*800.00*	750.00		salary X 1.45%	
10-421-4160	State Unemployment	381.00	*381.00*	420.00		First 7000.00 X 2%	
10-421-4170	Workers Compensation	204.00	*200.00*	132.00		based on salary and formula	
10-421-5005	OSP Specialized Court Fees	4,000.00	*6,000.00*	4,000.00		translator, Pro Tem Judge	
10-421-5303	Lease, Magistrate Court	3,983.00	*3,900.00*	3,990.00		$330.95/mon	
10-421-6010	Professional Memberships	400.00	*200.00*	400.00		LJCAA, State Bar	
10-421-6020	Training and Travel	3,000.00	*2,500.00*	6,000.00		additional cost for Judge suits 3000, mileage, Diane Burke	
10-421-6300	General Supplies	1,000.00	*1,200.00*	1,500.00		gen supplies	
10-421-6301	Supply:Books & Subscriptions	1,500.00	*600.00*	1,500.00		Thomson Rueters	
10-421-6500	Utilities (electricity)	1,500.00	*1,300.00*	1,500.00		APS , UNS GAS	
10-421-6520	Telephone	510.00	*600.00*	600.00		Century link	
10-421-6900	Equip Supply	3,000.00	*3,000.00*	3,000.00		AZ Supreme court (equipment)	
	Total Magistrate Court:	77,831.00	*76,643.88*	78,059.00	x		
Public Safety							
10-425-5300	OSP Sheriff Services	416,000.00	*416,000.00*	438,000.00		IGA thru June 2021 (attachment 3)	
10-425-5301	OSP Emergency Response	1,800.00	*1,674.00*	1,700.00		IGA thru June 2020 1674 rounded up	
10-425-5501	Facilities Sheriff Office	10,400.00	*10,334.00*	10,500.00		861.30*12 round up	
10-425-6500	Utilities (electricity)	2,500.00	*2,493.00*	2,400.00		200* 12	
	Total Public Safety:	430,700.00	*430,501.00*	452,600.00	x		
Engineering							
10-430-4000	Salary and Wages	63,038.00	*58,000.00*	49,379.00		salary + 2%cola +3% merit	
10-430-4110	Health Insurance	11,360.00	*11,488.00*	11,736.00		Employee cost(BCBS 826/Life 12/HSA100/STD) monthly	
10-430-4111	Dental & Vision Insurance	700.00	*714.00*	720.00		Monthly Employee cost (Dental 49.00/Vision 11)	
10-430-4120	Retirement	7,565.00	*6,000.00*	5,926.00		salary X 12%	
10-430-4150	Medicare	915.00	*850.00*	716.00		salary X 1.45%	
10-430-4160	State Unemployment	191.00	*65.00*	210.00		First 7000.00 X 2%	
10-430-4170	Workers Compensation	3,000.00	*3,000.00*	1,684.00		based on salary and formula	

10-430-5001	OSP Design Clearview/Survey	60,000.00	-	60,000.00	10K ***Fire Road*** survey, $50,000.00 for Clearview survey (HB 2748)	
10-430-6010	Professional Memberships	200.00	-	200.00	consider pay CYMPO	
10-430-6020	Training and Travel	1,000.00	*1,000.00*	2,000.00	for PW supervisor	
	Total Engineering:	**147,969.00**	*81,117.00*	**132,571.00**		x
	Public Works & Facilities					
10-431-4000	Salary & Wages	133,985.00	*120,000.00*	134,359.00	salary + 2% cola + 3% merit (JB,TH,AP, BS)	
10-431-4010	Overtime	1,000.00	*3,000.00*	2,500.00	1000.00 based on 2017-18	
10-431-4110	Health Insurance	44,835.00	*45,159.00*	46,104.00	Employee cost(BCBS 826/Life 12/HSA100/STD) monthly	
10-431-4111	Dental & Vision Insurance	2,893.00	*2,696.00*	2,880.00	Monthly Employee cost (Dental 49.00/Vision 11)	
10-431-4120	Retirement	16,000.00	*14,400.00*	16,123.00	salary X 12%	
10-431-4150	Medicare	1,928.00	*1,698.00*	1,949.00	salary X 1.45%	
10-431-4160	State Unemployment	762.00	*500.00*	840.00	First 7000.00 X 2%	
10-431-4170	Workers Compensation	6,310.00	*5,688.00*	4,582.00	based on salary and formula	
10-431-5200	OSP Janitorial Services	5,700.00	*4,684.00*	5,700.00	dust busters town hall 248/library 225 X 12	
10-431-5500	Facilities, Town Hall Rental	39,780.00	*39,770.00*	39,800.00	3314.16 X 12 town hall rent	
10-431-5503	Facility Maintenance	500.00	*540.00*	5,000.00	General maintenance and flags	x
10-431-5900	OSP Other	2,500.00	*2,554.00*	3,100.00	alarm ***830*** ,storage 860, Truly Nolen 550, Cintas 700, ***Court alarm***	x
10-431-5903	Liability & Auto Insurance	28,000.00	*1,700.00*	29,000.00	AMRRP Ins. Waiting for quote	
10-431-6020	Training and Travel	200.00	-	200.00	PW training travel	
10-431-6300	General Supplies - Town	9,500.00	*8,300.00*	9,500.00	gen. office supplies &furniture, cleaning supplies, checks/financial forms, event food & light uniforms	
10-431-6500	Facilities, Electric Utilities	7,500.00	*7,000.00*	7,500.00	Kachina signal, town hall electricity, traffic light at Main	
10-431-6510	Facilities, Gas Utilities	1,000.00	*1,418.00*	1,200.00	UNS GAS	
10-431-6520	Facilities, Telephone	6,000.00	*5,500.00*	6,000.00	Century link, Cable one	
10-431-6530	Facilities, Cellular	1,440.00	*980.00*	600.00	(Phone allow EH, JB, 20) X 12	
10-431-6595	Vehicle Maintenance	500.00	-	500.00	Maitenance for Escape and Town Trucks if needed	
10-431-6600	Facilities, Fuel	500.00	*200.00*	500.00	for non-PW uses,incl. building inspection	
10-431-6900	Capital Equipment	70,000.00	*75,670.00*	-	Yard Improvements ex., fencing, concrete slab, additional storage, maintenance equipment and tools	
10-431-7001	ROW Acquisition	5,000.00	*500.00*	152,802.00	45K for Blue Hills Fire Road + 102802 HB 2748 ROW acquisition or road maintenance	x
10-431-7006	OS Trails & Parks	10,500.00	*7,700.00*	6,000.00	Gazebo, park maintenance	x
	Total Public Works:	**396,333.00**	*349,657.00*	**476,739.00**		x
	Community Development					
10-465-4000	Salary & Wages	159,994.00	*64,000.00*	182,746.00	salary + 2% cola + 3% merit (planner,code enforcer, bldg insp, BE, PT)	x
10-465-4110	Health Insurance	12,632.00	*12,200.00*	11,704.00	Employee cost(BCBS 826/Life 12/HSA100/STD) monthly	
10-465-4111	Dental & Vision Insurance	1,440.00	*700.00*	720.00	Monthly Employee cost (Dental 49.00/Vision 11)	
10-465-4120	Retirement	13,828.00	*3,600.00*	11,846.00	salary X 12%	
10-465-4150	Medicare	2,320.00	*850.00*	2,650.00	salary X 1.45%	
10-465-4160	State Unemployment	1,333.00	*150.00*	1,260.00	First 7000.00 X 2%	
10-465-4170	Workers Compensation	3,184.00	*400.00*	2,529.00	based on salary and formula	
10-465-5001	OSP P&Z Management	28,000.00	*39,600.00*	50,000.00	begin GP process, (outside plan check, bldg insp 10K, planner)	
10-465-5005	IGA Library Service	38,656.00	*38,656.00*	38,656.00		
10-465-5100	Clean Up Days	16,600.00	*12,600.00*	15,000.00	Clean up days and dumpsters	x
10-465-5110	Firewise	6,600.00	*6,600.00*	12,500.00		
10-465-5501	Facilities, Library (rental+repair)	28,000.00	*27,552.00*	28,000.00	27552.00 rounded to 28K for repair	
10-465-5900	OSP Abatements	25,000.00	-	5,000.00	Water test 5000	
10-465-6010	Professional Memberships	1,100.00	*1,000.00*	1,100.00	APA 245, Ch 200, ALCP 265	
10-465-6020	Training and Travel	2,500.00	-	2,000.00	Unknown if certs are needed	
10-465-6100	Supply: Book Subscriptions	-	-	-	code related	
10-465-6380	Software maint (windoware; GIS)	2,500.00	*2,200.00*	2,500.00	windoware annual $1400, ESRI 1000	
10-465-6950	Community Outreach	44,400.00	*45,700.00*	24,730.00	DHHS 440/mo, Donations, Posters for community notice 75, Mayor's brkfst with community 300, misc (firewise snacks50)Donations (see table)	x
10-465-6951	Fee Refund	0.00	*270.00*	1,500.00	Refund fees if needed.	x
	Total Community Development:	**398,587.00**	*257,078.00*	**394,441.00**		x
	Non-Departmental					
10-499-9994	Transfer out to HURF	-	-	-	Cover HURF expenditures	
10-499-9995	Cost Overruns Contingency	200,000.00	-	200,000.00	per policy, it has to be from GF budgeted expenditures, but up to council determination each year	
10-499-9998	Employee one time bonus			-		
	Total Non-Departmental:	**200,000.00**		**200,000.00**		
	GENERAL FUND REVENUE TOTAL:			**2,037,879.00**		
	EXPENDITURES before transfer/Contigency			**2,114,577.00**		

GENERAL FUND EXPENDITURE TOTAL:				**2,314,577.00**		
Net Excess no contigency(under):				**(76,698.00)**		
Net Increase (decrease) in FUND BALANCE:				**(276,698.00)**		
Highway User Revenue Fund (HURF)/ Restricted						
Revenues						
20-100-3340	**HURF**	352,094.00	*352,725.00*	**350,562.00**		**Preliminary shared revenue from League**
20-100-3600	**Interest Earnings**	2,000.00	*10,071.00*	**2,000.00**		
20-100-3700	**Transfer-in from General Fund**	-	-	-		
Total Revenues:		**354,094.00**	*362,796.00*	**352,562.00**	x	
Expenditures						
20-430-6380	**Software Maint and Acquisition**	-	-	-		
20-430-7001	**Roadway Maintenance**		-	-		
20-430-7002	**CAPITAL ROAD IMPROVEMENT**	-	-	-		
Total Engineering Expenditures		-	-	-		
Expenditures						
20-431-5900	**OSP Road Maintenance**	29,000.00	*13,000.00*	**25,000.00**		On Call Contract work
20-431-6300	**Software Maint & Acquisition**	3,200.00	*3,131.00*	**3,500.00**		Dude solutions
20-431-6595	**Vehicle Maintenance**	3,000.00	*900.00*	**4,000.00**		
20-431-6600	**Facilities, Fuel**	15,000.00	*15,083.00*	**20,000.00**		raised for fuel cost increase x
20-431-6900	**Heavy Equip Maintenance**	15,000.00	*13,000.00*	**16,000.00**		
20-431-7001	**ROW Maint Materials**	24,000.00	*26,900.00*	**24,000.00**		Materials for in-House maintenance
20-431-7006	**CAPITAL ROAD Maint (OSP)**	234,900.00	*230,000.00*	**234,900.00**		Contract work - Chipseal and fog coating
20-431-7008	**One-time road projects/equip exp.**	-	*6,880.00*	**25,000.00**		
20-431-7400	**Capital Equipment**	-	-	-		
Total Public Works Expenditures:		**324,100.00**	*308,894.00*	**352,400.00**		
HURF FUND REVENUE TOTAL:		**354,094.00**	**362,796.00**	**352,562.00**		
HURF FUND EXPENDITURE TOTAL:		**324,100.00**	**308,894.00**	**352,400.00**		
Net HURF FUND:		**29,994.00**	**53,902.00**	**162.00**		
GRANT FUND						
Revenues						
22-100-3380	**CDBG Grant Revenue**	-	-	-		
22-100-3390	**Misc. Grants**	1,400,000.00	*15,200.00*	**1,400,000.00**		misc- PAUWIC, Title III, Court grant
22-100-3400	**Flood Control Reimbursement**	65,000.00	*65,000.00*	**65,000.00**		YCFC
22-100-3700		0.00	*0.00*			
Total Revenues:		**1,465,000.00**	*80,200.00*	**1,465,000.00**		
Expenditures						
22-430-7800	**CDBG Qualified Expenditures**	-		-		
22-430-7810	**Misc Grant Expenditure**	1,400,000.00	*15,200.00*	**1,400,000.00**		misc- PAUWIC, Title III, Court grant
22-430-7820	**Flood Control Expenditure**	65,000.00	*65,000.00*	**65,000.00**		YCFC
Total Expenditures		**1,465,000.00**	*80,200.00*	**1,465,000.00**		
Net GRANT FUND:		-	-	-		
GRAND TOTALS - ALL FUNDS						
REVENUES		**3,855,441.00**				
EXPENDITURES		**4,131,977.00**				
NET GRAND TOTALS		**(276,536.00)**				

Payee/Description		Amount	
Agua Fria Little League-donation	PERMITS		
Central AZ Land Trust-donation			
(coldwater conservancy)		2,500.00	
DHHS Agua Fria Fest-donation		2,500.00	
DHHS Museum/Mortimer-donation		5,000.00	
PAUWIC		4,000.00	
MAMOW-donation		5,500.00	
TOTAL DONATION		19,500.00	
DHHS storage reimbursement		4,800.00	
TOTAL REIMBURSEMENT SUPPORT		4,800.00	
Community Development expenses			
meeting snacks - CD		50.00	
Melcher posters - CD		80.00	
Mayor's Breakfast - CD		300.00	
TOTAL COMMUNITY DEV EXPENSES		430.00	
TOTAL - COMMUNITY OUTREACH		**10-465-6950** budget	**24,730.00**
**** Firewise*****		**10-465-5110** budget	**12,500.00**

TOWN OF DEWEY-HUMBOLDT
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TOWN COUNCIL STUDY SESSION MEETING

June 19, 2019 – 6:30 p.m. Town Council Meeting Chambers

To: Mayor and Town Council Members

From: Edward L. Hanks, Jr., Interim Town Manager

Date Submitted: June 17, 2019

3. B. At the June 19, 2019, Study Session, staff is seeking Council direction to finalize the FY 2019/20 budget for the Community Outreach/Donations line item, number 10-465-6950.

The Town has received the following funding requests for FY 2019/20:

- Agua Fria Little League – amount to be determined
- Coldwater Conservancy – $2,500
- Dewey-Humboldt Historical Society (DHHS) - $12,300
    - Agua Fria Festival sponsorship - $2,500
    - Permanent Museum Building - $5,000
    - Storage Reimbursement - $400/month - $4,800
- Firewise - $12,500
- Mayer Area Meals on Wheels (MAMOW) - $5,500
- Prescott Area Wildland Urban Interface Commission - $4,000

The total amount of current donations requested is $36,800.