

TOWN OF DEWEY-HUMBOLDT-TENTATIVE BUDGET
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2022

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2021	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	2,500,756	2,183,670	0	1,000,000	0	0	0	5,684,426
2021	Actual Expenditures/Expenses**	E 2	1,619,606	202,500	0	0	0	0	0	1,822,106
2022	Fund Balance/Net Position at July 1***		6,643,988	550,732						7,194,720
2022	Primary Property Tax Levy	B 4	0							0
2022	Secondary Property Tax Levy	B 5								0
2022	Estimated Revenues Other than Property Taxes	C 6	3,218,517	1,758,139	0	0	0	0	0	4,976,656
2022	Other Financing Sources	D 7	0	0	0	1,000,000	0	0	0	1,000,000
2022	Other Financing (Uses)	D 8	0	0	0	0	0	0	0	0
2022	Interfund Transfers In	D 9	0	400,040	0	0	0	0	0	400,040
2022	Interfund Transfers (Out)	D 10	400,040	0	0	0	0	0	0	400,040
2022	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									0
	Future Capital Projects		2,000,000	350,732						2,350,732
	Maintained Fund Balance for Financial Stability		3,553,510							3,553,510
										0
										0
2022	Total Financial Resources Available		3,908,955	2,358,179	0	1,000,000	0	0	0	7,267,134
2022	Budgeted Expenditures/Expenses	E 13	3,908,955	2,358,179	0	1,000,000	0	0	0	7,267,134

EXPENDITURE LIMITATION COMPARISON

		2021	2022
400040	1 Budgeted expenditures/expenses	\$ 5,684,426	\$ 7,267,134
	2 Add/subtract: estimated net reconciling items		
	3 Budgeted expenditures/expenses adjusted for reconciling items	5,684,426	7,267,134
	4 Less: estimated exclusions	3,183,670	4,814,968
	5 Amount subject to the expenditure limitation	\$ 2,500,756	\$ 2,452,166
	6 EEC expenditure limitation	\$ 4,868,610	\$ 5,013,622

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

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

TOWN OF DEWEY-HUMBOLDT-TENTATIVE BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
GENERAL FUND			
Local taxes			
City Sales tax	\$ 782,000	\$ 796,256	800,000
Frachise Taxes	44,160	56,389	58,600
Licenses and permits			
Building permits and fees	150,000	174,499	100,000
Planning & Zoning Fees	20,000	20,956	100,000
PW Fees	5,000	7,047	7,500
Solar Fees			1,500
Bulding Safety Services Fees			55,000
Intergovernmental			
State Income tax	596,359	525,543	539,779
State shared tax	462,582	436,977	485,747
Vehicle tax	311,155	306,008	316,558
Charges for services			
Document Fees			2,000
Fines and forfeits			
Court fines	43,500	24,673	34,602
Court Fines-JCEF			400
Courts FTG Distribution			333
Court Fee-ZMEE			8,160
Interest on investments			
Interest	82,000	3,885	5,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Misc revenues - copies, etc	4,000	5,951	2,500
AZ Cares Act Reimbursement		474,955	
ARPA Reimbursement			690,838
Insurance Recoveries		12,515	10,000
Total General Fund	\$ 2,500,756	\$ 2,845,654	\$ 3,218,517

* 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-TENTATIVE BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
SPECIAL REVENUE FUNDS			
HURF revenue	\$ 369,548	\$ 343,833	357,639
Interest	10,200	471	500
	\$ 379,748	\$ 344,304	358,139
Grant revenue	\$ 1,745,170	\$	1,400,000
	\$ 1,745,170	\$	1,400,000
	\$	\$	
	\$	\$	
Total Special Revenue Funds	\$ 2,124,918	\$ 344,304	\$ 1,758,139

* 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-TENTATIVE BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
DEBT SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____

* 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-TENTATIVE BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
PERMANENT FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Permanent Funds	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Enterprise Funds	\$ _____	\$ _____	\$ _____

* 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-TENTATIVE BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>4,625,674</u>	\$ <u>3,189,958</u>	\$ <u>4,976,656</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-TENTATIVE BUDGET
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2022

FUND	OTHER FINANCING 2022		INTERFUND TRANSFERS 2022	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
HURF FUND	\$	\$	\$	\$ 400,040
Total General Fund	\$	\$	\$	\$ 400,040
SPECIAL REVENUE FUNDS				
HURF FUND	\$	\$	\$ 400,040	\$
Total Special Revenue Funds	\$	\$	\$ 400,040	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
USDA Loan for Town Hall	\$ 1,000,000	\$	\$	\$
Total Capital Projects Funds	\$ 1,000,000	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 1,000,000	\$	\$ 400,040	\$ 400,040

TOWN OF DEWEY-HUMBOLDT-TENTATIVE BUDGET
Expenditures/Expenses by Fund
Fiscal Year 2022

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021	ACTUAL EXPENDITURES/ EXPENSES* 2021	BUDGETED EXPENDITURES/ EXPENSES 2022
GENERAL FUND				
Town Council & Management	\$ 125,600	\$	\$ 111,193	206,833
Town Clerk	155,290		120,896	216,183
Finance	133,765		146,189	196,663
Legal	60,500		82,600	107,000
IT Support	82,600		43,500	130,500
Magistrate Court	80,723		76,065	86,326
Public Safety	475,600		475,600	516,540
Community Dev	337,394		229,264	488,216
Eng & Public Works	464,879		329,299	1,046,231
Contingency	584,405	(5,000)		749,463
Non-Departmental		5,000	5,000	165,000
Total General Fund	\$ 2,500,756	\$	\$ 1,619,606	\$ 3,908,955
SPECIAL REVENUE FUNDS				
HURF	\$ 438,500	\$	\$ 202,500	825,000
Grant	1,745,170			1,400,000
Contingency				133,179
Capital Projects				
Total Special Revenue Funds	\$ 2,183,670	\$	\$ 202,500	\$ 2,358,179
DEBT SERVICE FUNDS				
Contingency	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
USDA Loan-Town Hall	\$ 1,000,000	\$	\$	\$ 1,000,000
Contingency				
Total Capital Projects Funds	\$ 1,000,000	\$	\$	\$ 1,000,000
TOTAL ALL FUNDS	\$ 5,684,426	\$	\$ 1,822,106	\$ 7,267,134

* 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-TENTATIVE BUDGET
Expenditures/Expenses by Department
Fiscal Year 2021

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2020	2020	2020	2021
List Department:				
Town Council & Management				
General Fund	\$ 125,600	\$	\$	206,833
Department Total	\$ 125,600	\$	\$	\$ 206,833
List Department:				
Town Clerk				
General Fund	\$ 155,290	\$	\$	216,183
Department Total	\$ 155,290	\$	\$	\$ 216,183
List Department:				
Finance				
General Fund	\$ 133,765	\$	\$	196,663
Department Total	\$ 133,765	\$	\$	\$ 196,663

List Department:

TOWN OF DEWEY-HUMBOLDT-TENTATIVE BUDGET
Full-Time Employees and Personnel Compensation
Fiscal Year 2022

FUND	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2022	2022	2022	2022	2022	2022
GENERAL FUND	11	\$ 702,389	\$ 69,957	\$ 137,480	\$ 29,722	\$ 939,548
SPECIAL REVENUE FUNDS		\$	\$	\$	\$	\$
Total Special Revenue Funds		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	11	\$ 702,389	\$ 69,957	\$ 137,480	\$ 29,722	\$ 939,548