

Tentative Budget Adopted 5/17/2022

Official Budget Forms
Town of Dewey-Humboldt
Fiscal year 2023

Town of Dewey-Humboldt

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Fiscal year 2023

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Town of Dewey-Humboldt
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2023

Fiscal year	S c h		Funds							Total all funds
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	
2022	E	1	3,908,955	2,358,179	0	1,000,000	0	0	0	7,267,134
2022	E	2	2,291,684	540,000	0	2,000	0	0	0	2,833,684
2023		3	8,086,592	1,707,881	0	0	0	0	0	9,794,473
2023	B	4								0
2023	B	5								0
2023	C	6	3,145,763	1,102,254	0	0	0	0	0	4,248,017
2023	D	7	0	0	0	1,500,000	0	0	0	1,500,000
2023	D	8	0	0	0	0	0	0	0	0
2023	D	9	0	91,541	0	0	0	0	0	91,541
2023	D	10	91,541	0	0	0	0	0	0	91,541
2023										
										0
		11	4,992,742							4,992,742
			2,520,000							2,520,000
										0
										0
2023		12	3,628,072	2,901,676	0	1,500,000	0	0	0	8,029,748
2023	E	13	3,628,072	2,901,676	0	1,500,000	0	0	0	8,029,748

Expenditure limitation comparison	2022	2023
1 Budgeted expenditures/expenses	\$ 7,267,134	\$ 8,029,748
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	7,267,134	8,029,748
4 Less: estimated exclusions	4,814,968	4,310,135
5 Amount subject to the expenditure limitation	\$ 2,452,166	\$ 3,719,613
6 EEC expenditure limitation	\$ 5,013,622	\$ 5,522,868

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 beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts 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 2023

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
General Fund			
Local taxes			
City Sales Tax	\$ 800,000	\$ 1,026,416	\$ 1,050,000
Franchise Taxes	58,600	47,637	50,000
Licenses and permits			
Building Permits and Fees	155,000	212,804	140,000
Planning and Zoning Fees	100,000	23,891	50,000
Public Works Fees	7,500	5,830	7,500
Intergovernmental			
State Income Tax (Urban Revenue Sharing)	539,779	560,278	834,956
State Shared Sales Tax	485,747	537,881	619,202
Vehicle License Tax	316,558	312,142	358,605
Fines and forfeits			
Court Fines	43,495	15,813	30,000
Interest on investments			
Interest	5,000	1,811	2,000
Miscellaneous			
Misc Revenues	6,000	3,500	3,500
Insurance Recoveries	10,000		
American Rescue Plan Act	690,838		
Total General Fund	\$ 3,218,517	\$ 2,748,003	\$ 3,145,763
Special revenue funds			
Highway User Revenue Fund (HURF)			
Highway User Revenue (HURF)	\$ 357,639	\$ 340,000	\$ 451,754
Interest	500	500	500
	\$ 358,139	\$ 340,500	\$ 452,254
Grant Fund			
Miscellaneous Grant Revenue	\$ 1,400,000	\$	\$ 650,000
American Rescue Plan Act (ARPA)		1,381,676	
Flood Control Grant		50,000	
	\$ 1,400,000	\$ 1,431,676	\$ 650,000
Total special revenue funds	\$ 1,758,139	\$ 1,772,176	\$ 1,102,254
Capital projects funds			
Town Hall			
	\$	\$	\$
	\$	\$	\$
Total capital projects funds	\$	\$	\$
Total all funds	\$ 4,976,656	\$ 4,520,179	\$ 4,248,017

* 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 2023

Fund	Other financing 2023		Interfund transfers 2023	
	Sources	(Uses)	In	(Out)
General Fund				
Highway User Reveue Fund	\$ _____	\$ _____	\$ _____	\$ 91,541
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total General Fund	\$ _____	\$ _____	\$ _____	\$ 91,541
Special revenue funds				
Highway User Reveue Fund	\$ _____	\$ _____	\$ 91,541	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total special revenue funds	\$ _____	\$ _____	\$ 91,541	\$ _____
Capital projects funds				
USDA Loan for Town Hall	\$ 1,500,000	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total capital projects funds	\$ 1,500,000	\$ _____	\$ _____	\$ _____
Total all funds	\$ 1,500,000	\$ _____	\$ 91,541	\$ 91,541

**Town of Dewey-Humboldt
Expenditures/expenses by fund
Fiscal year 2023**

Fund/Department	Adopted budgeted expenditures/ expenses 2022	Expenditure/ expense adjustments approved 2022	Actual expenditures/ expenses* 2022	Budgeted expenditures/ expenses 2023
General Fund				
Town Council & Management	\$ 206,833	\$	\$ 183,710	\$ 201,330
Town Clerk	216,183		151,750	173,170
Finance	196,663		123,400	151,000
Legal	107,000		67,200	105,000
IT Support	130,500		42,000	109,000
Magistrate Court	86,326		81,290	92,252
Public Safety	516,540		507,674	520,683
Community Development & Library	488,216		352,000	494,837
Public Works	891,365		762,660	855,800
Engineering	154,866		15,000	125,000
Contingency	749,463			800,000
Non-Departmental	165,000		5,000	
Total General Fund	\$ 3,908,955	\$	\$ 2,291,684	\$ 3,628,072
Special revenue funds				
HURF Fund	\$ 958,179	\$	\$ 490,000	\$ 870,000
Grant	1,400,000		50,000	2,031,676
Total special revenue funds	\$ 2,358,179	\$	\$ 540,000	\$ 2,901,676
Capital projects funds				
USDA Loan - Town Hall	\$ 1,000,000	\$	\$ 2,000	\$ 1,500,000
Total capital projects funds	\$ 1,000,000	\$	\$ 2,000	\$ 1,500,000
Total all funds	\$ 7,267,134	\$	\$ 2,833,684	\$ 8,029,748

* 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 2023

Fund	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
	2023	2023	2023	2023	2023	2023
General Fund	11.90	\$ 688,267	\$ 79,905	\$ 139,612	\$ 13,680	\$ 921,464
Total all funds	<u>11.90</u>	<u>\$ 688,267</u>	<u>\$ 79,905</u>	<u>\$ 139,612</u>	<u>\$ 13,680</u>	<u>\$ 921,464</u>