

**Official Budget Forms**  
**Town of Dewey-Humboldt**  
**Fiscal year 2025**

**Tentative Budget**

**Town of Dewey-Humboldt**

**Table of Contents**

**Fiscal year 2025**

Schedule A—Summary Schedule of estimated revenues and expenditures/expenses

Schedule C—Revenues other than property taxes

Schedule D—Other financing sources/(uses) and interfund transfers

Schedule E—Expenditures/expenses by fund

Schedule G—Full-time employees and personnel compensation

**Town of Dewey-Humboldt**  
**Summary Schedule of estimated revenues and expenditures/expenses**  
**Fiscal year 2025**

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	
2024	E	1	4,408,927	3,866,413	0	1,500,000	0	0	0	9,775,340
2024	E	2	2,469,899	1,104,413	0	1,700,000	0	0	0	5,274,312
2025		3	12,725,562	247,344	0	0	0	0	0	12,972,906
2025	B	4								0
2025	B	5								0
2025	C	6	3,718,258	1,518,670	0	0	0	0	0	5,236,928
2025	D	7	0	0	0	3,000,000	0	0	0	3,000,000
2025	D	8	0	0	0	0	0	0	0	0
2025	D	9	0	1,616,986	0	0	0	0	0	1,616,986
2025	D	10	1,616,986	0	0	0	0	0	0	1,616,986
2025										
										0
		11	8,076,209							8,076,209
			1,500,000							1,500,000
										0
										0
2025		12	5,250,625	3,383,000	0	3,000,000	0	0	0	11,633,625
2025	E	13	5,250,625	3,383,000	0	3,000,000	0	0	0	11,633,625

**Expenditure limitation comparison**

1 Budgeted expenditures/expenses
2 Add/subtract: estimated net reconciling items
3 Budgeted expenditures/expenses adjusted for reconciling items
4 Less: estimated exclusions
5 Amount subject to the expenditure limitation
6 EEC expenditure limitation

	2024	2025
1 Budgeted expenditures/expenses	\$ 9,775,340	\$ 11,633,625
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	9,775,340	11,633,625
4 Less: estimated exclusions	4,310,135	6,266,014
5 Amount subject to the expenditure limitation	\$ 5,465,205	\$ 5,367,611
6 EEC expenditure limitation	\$ 5,997,972	\$ 6,270,412

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 2025**

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
<b>General Fund</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 1,400,000	\$ 1,450,000	\$ 1,400,000
Franchise Taxes	80,000	90,000	90,000
<b>Licenses and permits</b>			
Building Permits and Fees	150,000	200,000	150,000
Planning and Zoning Fees	20,000	20,000	20,000
Public Works Fees	6,500	6,200	6,200
<b>Intergovernmental</b>			
State Income Tax (Urban Revenue Sharing)	1,194,680	1,194,680	963,203
State Shared Sales Tax	670,651	670,651	684,299
Vehicle License Tax	382,475	382,475	369,556
<b>Fines and forfeits</b>			
Court Fines	20,000	20,000	20,000
<b>Interest on investments</b>			
Interest	10,000	320,000	10,000
<b>Miscellaneous</b>			
Misc Revenues	5,000	2,300	5,000
Insurance Recoveries			
American Rescue Plan Act			
<b>Total General Fund</b>	<b>\$ 3,939,306</b>	<b>\$ 4,356,306</b>	<b>\$ 3,718,258</b>
<b>Special revenue funds</b>			
<b>Highway User Revenue Fund (HURF)</b>			
Highway User Revenue (HURF)	\$ 462,253	\$ 462,000	\$ 458,670
Interest	10,000	10,000	10,000
	\$ 472,253	\$ 472,000	\$ 468,670
<b>Grant Fund</b>			
Miscellaneous Grant Revenue	\$ 650,000	\$ 5,000	\$ 650,000
American Rescue Plan Act (ARPA)	408,413	408,413	
Flood Control Grant		50,000	
Community Development Block Grant (CDBG)	400,000		400,000
	\$ 1,458,413	\$ 463,413	\$ 1,050,000
<b>Total special revenue funds</b>	<b>\$ 1,930,666</b>	<b>\$ 935,413</b>	<b>\$ 1,518,670</b>
<b>Capital projects funds</b>			
<b>Town Hall</b>			
	\$	\$	\$
	\$	\$	\$
<b>Total capital projects funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total all funds</b>	<b>\$ 5,869,972</b>	<b>\$ 5,291,719</b>	<b>\$ 5,236,928</b>

\* 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 2025**

<b>Fund</b>	<b>Other financing 2025</b>		<b>Interfund transfers 2025</b>	
	<b>Sources</b>	<b>(Uses)</b>	<b>In</b>	<b>(Out)</b>
<b>General Fund</b>				
Highway User Reveue Fund	\$ _____	\$ _____	\$ _____	\$ 1,616,986
Capital Improvement Fund	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total General Fund</b>	\$ _____	\$ _____	\$ _____	\$ 1,616,986
<b>Special revenue funds</b>				
Highway User Reveue Fund	\$ _____	\$ _____	\$ 1,616,986	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total special revenue funds</b>	\$ _____	\$ _____	\$ 1,616,986	\$ _____
<b>Capital projects funds</b>				
Town Hall / Facilities Construction	\$ 3,000,000	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total capital projects funds</b>	\$ 3,000,000	\$ _____	\$ _____	\$ _____
<b>Total all funds</b>	\$ 3,000,000	\$ _____	\$ 1,616,986	\$ 1,616,986

**Town of Dewey-Humboldt  
Expenditures/expenses by fund  
Fiscal year 2025**

<b>Fund/Department</b>	<b>Adopted budgeted expenditures/ expenses 2024</b>	<b>Expenditure/ expense adjustments approved 2024</b>	<b>Actual expenditures/ expenses* 2024</b>	<b>Budgeted expenditures/ expenses 2025</b>
<b>General Fund</b>				
Town Council & Management	\$ 206,322	\$	\$ 193,950	\$ 213,650
Town Clerk	252,616		222,616	262,260
Finance	157,700		153,500	160,200
Legal	160,000		505,000	505,000
IT Support	102,000		40,000	100,000
Magistrate Court	94,226		91,559	101,195
Public Safety	179,724		131,129	699,500
Community Development & Library	490,020		325,507	556,290
Public Works	1,066,319		606,638	852,530
Engineering	200,000		200,000	300,000
Contingency	1,500,000			1,500,000
Non-Departmental				
<b>Total General Fund</b>	<b>\$ 4,408,927</b>	<b>\$</b>	<b>\$ 2,469,899</b>	<b>\$ 5,250,625</b>
<b>Special revenue funds</b>				
HURF Fund	\$ 2,408,000	\$	\$ 641,000	\$ 2,333,000
Grant	1,458,413		463,413	1,050,000
<b>Total special revenue funds</b>	<b>\$ 3,866,413</b>	<b>\$</b>	<b>\$ 1,104,413</b>	<b>\$ 3,383,000</b>
<b>Capital projects funds</b>				
USDA Loan - Town Hall	\$ 1,500,000	\$	\$ 1,700,000	\$ 3,000,000
<b>Total capital projects funds</b>	<b>\$ 1,500,000</b>	<b>\$</b>	<b>\$ 1,700,000</b>	<b>\$ 3,000,000</b>
<b>Total all funds</b>	<b>\$ 9,775,340</b>	<b>\$</b>	<b>\$ 5,274,312</b>	<b>\$ 11,633,625</b>

\* 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 2025**

Fund	Full-time equivalent (FTE) 2025	Employee salaries and hourly costs 2025	Retirement costs 2025	Healthcare costs 2025	Other benefit costs 2025	Total estimated personnel compensation 2025
<b>General Fund</b>	13.30	\$ 814,920	\$ 100,040	\$ 169,890	\$ 16,350	\$ 1,101,200
<b>Total all funds</b>	<u>13.30</u>	<u>\$ 814,920</u>	<u>\$ 100,040</u>	<u>\$ 169,890</u>	<u>\$ 16,350</u>	<u>\$ 1,101,200</u>