

Final Budget

Official Budget Forms
Town of Dewey-Humboldt
Fiscal year 2026

Final Budget

Town of Dewey-Humboldt

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Town of Dewey-Humboldt
Revenues other than property taxes
Fiscal Year 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
General Fund			
Local taxes			
City Sales Tax	\$ 1,400,000	\$ 1,350,000	\$ 1,350,000
Franchise Taxes	90,000	100,000	100,000
Licenses and permits			
Building Permits and Fees	150,000	185,000	180,000
Planning and Zoning Fees	20,000	15,000	20,000
Public Works Fees	6,200	7,000	6,200
Intergovernmental			
State Income Tax (Urban Revenue Sharing)	963,203	963,203	903,374
State Shared Sales Tax	684,299	674,000	699,818
Vehicle License Tax	369,556	381,000	389,552
Fines and forfeits			
Court Fines	20,000	30,000	30,000
Interest on investments			
Interest	10,000	300,000	10,000
Miscellaneous			
Misc Revenues	5,000	2,800	5,000
Insurance Recoveries			
American Rescue Plan Act			
Total General Fund	\$ 3,718,258	\$ 4,008,003	\$ 3,693,944
Special revenue funds			
Highway User Revenue Fund (HURF)			
Highway User Revenue (HURF)	\$ 458,670	\$ 458,670	\$ 481,395
Interest	10,000	15,000	10,000
	\$ 468,670	\$ 473,670	\$ 491,395
Grant Fund			
Miscellaneous Grant Revenue	\$ 650,000	\$	\$ 650,000
Opioid Settlement Receipts		60,000	60,000
Flood Control Grant		50,000	50,000
Community Development Block Grant (CDBG)	400,000	70,000	400,000
	\$ 1,050,000	\$ 180,000	\$ 1,160,000
Total special revenue funds	\$ 1,518,670	\$ 653,670	\$ 1,651,395
Capital projects funds			
Town Hall			
	\$	\$	\$
	\$	\$	\$
Total capital projects funds	\$	\$	\$
Total all funds	\$ 5,236,928	\$ 4,661,673	\$ 5,345,339

* 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 2026

Fund	Other financing 2026		Interfund transfers 2026	
	Sources	(Uses)	In	(Out)
General Fund				
Highway User Reveue Fund	\$	\$	\$	\$ 1,550,471
Capital Improvement Fund				
Total General Fund	\$	\$	\$	\$ 1,550,471
Special revenue funds				
Highway User Reveue Fund	\$	\$	\$ 1,550,471	\$
Total special revenue funds	\$	\$	\$ 1,550,471	\$
Capital projects funds				
Town Hall / Facilities Construction	\$ 3,000,000	\$	\$	\$
Total capital projects funds	\$ 3,000,000	\$	\$	\$
Total all funds	\$ 3,000,000	\$	\$ 1,550,471	\$ 1,550,471

**Town of Dewey-Humboldt
Expenditures/expenses by fund
Fiscal year 2026**

Fund/Department	Adopted budgeted expenditures/ expenses 2025	Expenditure/ expense adjustments approved 2025	Actual expenditures/ expenses* 2025	Budgeted expenditures/ expenses 2026
General Fund				
Town Council & Management	\$ 213,650	\$	\$ 199,670	\$ 249,050
Town Clerk	262,260		290,600	332,720
Finance	160,200		154,000	159,500
Legal	505,000		645,500	175,000
IT Support	100,000		40,000	85,000
Magistrate Court	101,195		101,059	99,655
Public Safety	699,500		584,760	646,113
Community Development & Library	556,290		364,353	615,090
Public Works	852,530		737,596	989,030
Engineering	300,000		460,000	70,000
Contingency	1,500,000			2,300,000
Non-Departmental				
Total General Fund	\$ 5,250,625	\$	\$ 3,577,538	\$ 5,721,158
Special revenue funds				
HURF Fund	\$ 2,333,000	\$	\$ 653,000	\$ 2,340,000
Grant	1,050,000		180,000	1,160,000
Total special revenue funds	\$ 3,383,000	\$	\$ 833,000	\$ 3,500,000
Capital projects funds				
USDA Loan - Town Hall	\$ 3,000,000	\$	\$	\$ 3,000,000
Total capital projects funds	\$ 3,000,000	\$	\$	\$ 3,000,000
Total all funds	\$ 11,633,625	\$	\$ 4,410,538	\$ 12,221,158

* 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 2026

Fund	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
	2026	2026	2026	2026	2026	2026
General Fund	14.30	\$ 968,160	\$ 118,820	\$ 183,170	\$ 20,420	\$ 1,290,570
Total all funds	<u>14.30</u>	<u>\$ 968,160</u>	<u>\$ 118,820</u>	<u>\$ 183,170</u>	<u>\$ 20,420</u>	<u>\$ 1,290,570</u>