

<b>Budget for The Town of Dutch John</b> <b>Fiscal year 2025</b> <b>7/1/2024 to 6/30/2025</b>			
<b>Definitions:</b> <i>Current Budget Year:</i> The budget year in which a local government is currently operating. <i>Ensuing Budget Year:</i> The next upcoming budget year, also known as the “incoming” budget year			
<b>General Fund Revenues</b>			
Source of Revenue	2023 Prior Year	2024 Current Year Estimate	Ensuing Year Approved Budget Appropriation
Taxes		195,843	155,000
Licenses and Permits		9,303	7,500
Charges for Services		500	0
Intergovernmental Revenue		72,460	55,500
Miscellaneous Revenue		16,289	14,660
Contributions and Transfers		1,000	0
<b>Total General Fund Revenues</b>	0	295,395	232,660
<b>Enterprise Fund Revenues</b>			
Source of Revenue	2023 Prior Year	2024 Current Year Estimate	Ensuing Year Approved Budget Appropriation
Garbage		37,754	51,000
Cemetery		1,600	6,000
<b>Total Enterprise Fund Revenues</b>	0	39,354	57,000
<b>TOTAL REVENUES ALL FUNDS</b>	0	334,749	289,660

<b>General Fund Expenditures</b>			
Expenditure	2,023 Prior Year	2024 Current Year Estimate	Ensuing Year Approved Budget Appropriation
General Government		82,153	180,403
Public Safety		16,189	12,839
Public Health		0	0
Roads and Fleet		7,699	33,610
Community and Economic Development		0	1,000
Transfers and Other Uses		71,223	0
Miscellaneous		251	240
<b>Total General Fund Expenditures</b>	0	177,515	228,092
<b>Enterprise Fund Expenditures</b>			
Expenditure	2,023.00 Prior Year	2024 Current Year Estimate	Ensuing Year Approved Budget Appropriation
Garbage		23,464	50,000
Cemetery		2,474	11,568

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<b>Total Enterprise Fund Expenditures</b>	0	25,938	61,568
<b>TOTAL EXPENDITURES ALL FUNDS</b>	0	203,453	289,660

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<b>Fiscal year 2025</b>			
<b>7/1/2024 to 6/30/2025</b>			
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<b>General Fund Revenues</b>			
Source of Revenue	2023 Prior Year	2024 Current Year Estimate	Ensuing Year Approved Budget Appropriation
<b>Taxes</b>			
General Sales and Use Taxes	153,294	195,843	155,000
<b>Licenses and Permits</b>			
Business Licenses and Permits	5,375	4,435	4,000
Development and Building Permits	9,601	4,618	3,500
Conditional Use Permits/Renewals	250	250	
Variance Applications	250		
Other (specify):			
<b>Charges for Services</b>			
Zoning and Subdivision Fees	2,550		
Miscellaneous Services		500	
<b>Intergovernmental Revenue</b>			
Federal Grants			
State Grants			
Class "C" Road Fund Allotment	44,612	62,527	47,000
ARPA	8,344		
Fire Department Income	14,627	9,933	8,500
<b>Miscellaneous Revenue</b>			
Freedom Festival Donations/Transfers	8,559	8,189	5,000
Returns/Reimbursements	7	22	
Old Post Office Lease	6,401	7,538	9,660
Bank Service Charges Refunds	20	540	
<b>Contributions and Transfers</b>			
Transfer From:General Fund (Unrestricted)			
Contribution from Private Sources	500	1,000	500
<b>Total General Fund Revenues</b>	<b>254,390</b>	<b>295,395</b>	<b>233,160</b>
<b>Enterprise Fund Revenues</b>			
Source of Revenue	2023 Prior Year	2024 Current Year Estimate	Ensuing Year Approved Budget Appropriation

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<b>Garbage</b>			
Garbage Collection Income	35,970	37,754	36,000
Transfer from Garbage Reserves			15,000
<b>Cemetery</b>			
Burial Permits and Lot Sales	7,800	1,400	
Cemetery Donations	500	200	
Transfer from General Fund	4,000		6,000
<b>Total Enterprise Fund Revenues</b>	48,270	39,354	57,000
<b>TOTAL REVENUES ALL FUNDS</b>	302,660	334,749	290,160

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<b>General Fund Expenditures</b>			
Expenditure	2023 Prior Year	2024 Current Year Estimate	Ensuing Year Approved Budget Appropriation
<b>General Government</b>			
Town Council Discretionary			30,000
Treasurer/Recorder	11,082	8,541	12,000
Maintenance Worker Wages			18,720
Legal/Attorney	5,309	500	10,000
Surveyor/Engineer			
Non-Departmental/Charitable Contributions	1,195	2,358	1,750
Civic Functions	244		200
Freedom Festival	13,400	17,158	21,500
General Governmental Buildings and Grounds	10,377	21,517	5,500
Utilities	10,848		16,343
Elections		4,370	
Land Use Administrator			10,000
Planning and Zoning	585	4,738	28,800
Building Inspector	3,870	2,500	5,000
Professional Services - Accounting			500
Professional Associations/Memberships	811	150	860
Liability Insurance	2,826	7,000	3,500
Workers Comp	585		750
Bonds			100
Notarizing			100
Employee Costs (FICA)	2,059	7,762	5,500
Office/Operating Expenses	1,551	5,002	1,180
Website, Email, Text Service	1,517	100	4,900
Training	119		3,000
Other (specify):		457	
<b>Public Safety</b>			
Fire Department Utilities	8,683	16,189	10,839
EMS			
Fire Department Equipment & Gear	4,726		2,000
Other (specify):			
<b>Public Health</b>			
Other (specify):			
<b>Roads and Fleet</b>			

Class "C" Road Program		775	
Snow Removal Costs	4,010		1,000
Road Repair and Maintenance		1,515	
Fuel	1,070	1,092	1,000
Auto Insurance		2,713	1,360
Vehicle Repairs and Maintenance	774	1,604	1,000
Signs			4,000
Purchase/Lease Truck			20,250
Street Sweeping			5,000
<b>Community and Economic Development</b>			
Community Planning			
Community Development			1,000
Other (specify):			
<b>Transfers and Other Uses</b>			
Transfer To: Capital Projects Fund	37,856	8,700	
Transfer To: General Fund Restricted (Fireworks)			
Transfer To: Cemetery Enterprise Fund	2,000		
Use of Restricted/Reserved Fund Balance			
Capital Outlay (Backhoe)		62,523	
<b>Miscellaneous</b>			
Bank Service Charges	301	251	240
Budgeted Increase in Fund Balance			
Refunds on purchases/sales tax			
<b>Total General Fund Expenditures</b>	125,800	177,515	228,092
<b>Enterprise Fund Expenditures</b>			
	<b>2,023.00</b>	<b>2024</b>	<b>Ensuing Year</b>
<b>Expenditure</b>	<b>Prior Year</b>	<b>Current Year</b>	<b>Approved Budget</b>
		<b>Estimate</b>	<b>Appropriation</b>
<b>Garbage</b>			
Garbage Collection Costs	34,973	23,464	35,000
Bad Debt			
Build Fenced Pad for Rolloff			15,000
<b>Cemetery</b>			
Improvements	6,450	2,474	5,900
Burial Costs			
Water			2,168
Mowing			1,500
Misc. Supplies			2,000
<b>Total Enterprise Fund Expenditures</b>	41,423	25,938	61,568
<b>TOTAL EXPENDITURES ALL FUNDS</b>	167,223	203,453	289,660

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<b>Capital Projects Fund</b>			
<b>Nature of the Fund:</b>			
Revenues	2023 Prior Year Actual	2024 Current Year Estimate	Ensuing Year Approved Budget Appropriation
Transfers from General Fund	37,856	8,700	
<b>TOTAL REVENUE</b>	37,856	8,700	0
<b>Beginning Fund Balance</b>	0	30,381	35,101
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	37,856	39,081	35,101
Expenditures	2,023.00 Prior Year Actual	2024 Current Year Estimate	Ensuing Year Approved Budget Appropriation
Bench Road Improvements			
Conference Hall	7,475	3980	18000
Firestation Updates			12000
<b>TOTAL EXPENDITURES</b>	7,475	3980	30000
<b>Ending Fund Balance</b>	30,381	35,101	5,101