

# Town of Dutch John

2026 Final Budget

7/1/2025-6/30/2026

## GENERAL FUND REVENUES

Source	Prior Year 2024 Actual	Current Year 2025 Estimated	Ensuing Year 2026
<b>TAXES</b>			
General Sales and Use Taxes	217,739	230,493	153,000
Property Tax			100,000
<b>LICENSES AND PERMITS</b>			
Business Licenses and Permits	5,085	4,380	4,400
Development and Building Permits	24,581	15,185	8,751
Conditional Use Permits	250	667	500
Other Permits			
<b>CHARGES FOR SERVICES</b>			
Zoning and Subdivision Fees		1,500	500
Miscellaneous Services	500		250
Conference Hall Use		2,000	
<b>INTERGOVERNMENTAL REVENUE</b>			
Class "C" Road Allotment	69,022	60,090	61,000
Fire Department Income	11,008	8,233	7,500
Grants			
<b>MISCELLANEOUS REVENUE</b>			
Returns/Reimbursements	752	20	
Building Lease	7,505	8,062	8,000
Sales Tax Refunds	22		120
<b>CONTRIBUTIONS AND TRANSFERS</b>			
Freedom Festival Donations and Transfers	12,579	10,256	7,500
Contributions from Private Sources	1,000	500	1,000
<b>TOTAL GENERAL FUND REVENUES</b>	<b>350,044</b>	<b>341,386</b>	<b>352,521</b>

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## GENERAL FUND EXPENDITURES

Source	Prior Year 2024 Actual	Current Year 2025 Estimated	Ensuing Year 2026
<b>GENERAL GOVERNMENT</b>			
Town Council Discretionary		1,887	10,000
Employee Costs FICA	3,395	3,916	11,458
Employee Wages	13,856	4,232	61,030
Workers Comp	731	750	404
Liability Insurance	3,500	2,818	3,064
Buildings & Grounds Maintenance	30,991	12,539	15,828
Charitable Contributions and Gifts	3,151	1,333	2,400
Professional Services, Associations and Bonds	6,640	360	40,550
Elections	4,370		8,500
Civic Functions and Activities	17,158	20,438	27,200
Planning & Zoning	6,058	13,016	19,100
Travel		1,020	750
Training			500
Office/Operating Expenses	5,867	11,204	3,427
<b>PUBLIC SAFETY</b>			
Fire Department	22,866	8,125	35,000
Police			30,000
EMS			35,000
<b>ROADS AND FLEET</b>			
Class "C" Road Costs	5,790	1,733	5,000
Road Repair and Maintenance		208	2,500
Fuel	1,199	221	750
Vehicle Repairs and Maintenance	1,604		1,200
Auto Insurance	1,356	2,378	2,033
Truck Lease/Purchase			8,400
<b>TRANSFERS AND OTHER USES</b>			
Transfer to LBA			10,000
Transfer to Capital Projects Fund	8,700	5,268	11,877
Transfer to Cemetery Enterprise Fund	2,000		6,000

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GENERAL FUND EXPENDITURES

Source	Prior Year 2024 Actual	Current Year 2025 Estimated	Ensuing Year 2026
<b>MISCELLANEOUS</b>			
Reimbursements	357		
Bank Fees	20	519	550
<b>TOTAL GENERAL FUND EXPENDITURES</b>	139,608	91,965	352,521

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## ENTERPRISE FUND REVENUES

Source	Prior Year 2024 Actual	Current Year 2025 Estimated	Ensuing Year 2026
<b>GARBAGE</b>			
Garbage Collection Income	38,268	34,744	36,000
<b>CEMETERY</b>			
Burial Permits and Lot Sales	300	400	5,000
Other Income	3,675		
Cemetery Donations		5,967	7,500
Transfers from General Fund			6,000
<b>TOTAL ENTERPRISE FUND REVENUES</b>	<b>42,243</b>	<b>41,111</b>	<b>54,500</b>

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## ENTERPRISE FUND EXPENDITURES

Source	Prior Year 2024 Actual	Current Year 2025 Estimated	Ensuing Year 2026
<b>GARBAGE</b>			
Garbage Collection Costs	34,688	\$ 27,386.16	35,000
Bad Debt	130	\$ 277.33	400
Transfer to Fund Balance			10,100
<b>CEMETERY</b>			
Water		\$ 1,670.67	2,000
Maintenance and Improvements	4,721	\$ 16,754.81	7,000
<b>TOTAL ENTERPRISE FUND EXPENDITURES</b>	<b>39,539</b>	<b>46,089</b>	<b>54,500</b>

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## CAPITAL PROJECTS FUND

Source	Prior Year 2024 Actual	Current Year 2025 Estimated	Ensuing Year 2026
<b>REVENUES</b>			
Transfers from the General Fund	8,700	5,268	11,877
Other Income	1,255		
<b>Total Revenue</b>	<b>9,955</b>	<b>5,268</b>	<b>11,877</b>
2023 Ending Balance	30,381		
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>40,336</b>	<b>42,504</b>	<b>28,828</b>
<b>EXPENDITURES</b>			
Bench Road Improvements			
Conference Hall Remodel	3,100	\$ 9,445.91	10,000
Fire Station Remodel		\$ 16,107.00	10,000
Health Clinic			
<b>Total Expenditures</b>	<b>3,100</b>	<b>25,553</b>	<b>20,000</b>
<b>ENDING FUND BALANCE</b>	<b>37,236</b>	<b>16,951</b>	<b>8,828</b>