

Town of Dutch John

2026 Budget

7/1/2025–6/30/2026

GENERAL FUND REVENUES

| Source | Prior Year 2024 Actual | Current Year 2025 Estimated | Ensuing Year 2026 |
|--|---------------------------|--------------------------------|----------------------|
| TAXES | | | |
| General Sales and Use Taxes | 217,739 | 172,870 | 150,000 |
| Property Tax | | | 100,000 |
| LICENSES AND PERMITS | | | |
| Business Licenses and Permits | 5,085 | 3,285 | 5,000 |
| Development and Building Permits | 24,581 | 11,389 | 7,500 |
| Conditional Use Permits | 250 | 500 | 500 |
| Other Permits | | | |
| CHARGES FOR SERVICES | | | |
| Zoning and Subdivision Fees | | 1,500 | 500 |
| Miscellaneous Services | 500 | | 250 |
| Conference Hall Use | | 2,000 | |
| INTERGOVERNMENTAL REVENUE | | | |
| Class "C" Road Allotment | 69,022 | 45,068 | 65,000 |
| Fire Department Income | 11,008 | 6,175 | 7,500 |
| Grants | | | |
| MISCELLANEOUS REVENUE | | | |
| Returns/Reimbursements | 752 | 20 | |
| Building Lease | 7,505 | 6,046 | 8,000 |
| Sales Tax Refunds | 22 | | 120 |
| CONTRIBUTIONS AND TRANSFERS | | | |
| Freedom Festival Donations and Transfers | 12,579 | 10,256 | 7,500 |
| Contributions from Private Sources | 1,000 | 500 | 1,000 |
| TOTAL GENERAL FUND REVENUES | 350,044 | 259,609 | 352,870 |

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| Source | Prior Year 2024 Actual | Current Year 2025 Estimated | Ensuing Year 2026 |
|---|---------------------------|--------------------------------|----------------------|
| GENERAL GOVERNMENT | | | |
| Town Council Discretionary | | 1,415.57 | 25,000 |
| Employee Costs FICA | 3,395 | 2,937.09 | 11,458 |
| Employee Wages | 13,856 | 3,173.86 | 61,030 |
| Workers Comp | 731 | | 750 |
| Liability Insurance | 3,500 | 2,817.73 | 3,500 |
| Buildings & Grounds Maintenance | 30,991 | 9,404.39 | 20,828 |
| Charitable Contributions and Gifts | 3,151 | 1,000.00 | 2,400 |
| Professional Services, Associations and Bonds | 6,640 | 270.00 | 40,550 |
| Elections | 4,370 | | 8,500 |
| Civic Functions and Activities | 17,158 | 20,438.26 | 27,200 |
| Planning & Zoning | 6,058 | 9,761.76 | 19,100 |
| Travel | | 765.14 | 750 |
| Training | | | 500 |
| Office/Operating Expenses | 5,867 | 8,403.08 | 3,427 |
| <hr/> | | | |
| PUBLIC SAFETY | | | |
| Fire Department | 22,866 | 6,093.55 | 35,000 |
| Police | | | 30,000 |
| EMS | | | 35,000 |
| <hr/> | | | |
| ROADS AND FLEET | | | |
| Class "C" Road Costs | 5,790 | 1,300.00 | |
| Road Repair and Maintenance | | 156.05 | |
| Fuel | 1,199 | 165.45 | |
| Vehicle Repairs and Maintenance | 1,604 | | |
| Auto Insurance | 1,356 | 2,377.71 | |
| Truck Lease/Purchase | | | |
| <hr/> | | | |
| TRANSFERS AND OTHER USES | | | |
| Transfer to LBA | | | 10,000 |
| Transfer to Capital Projects Fund | 8,700 | | 11,877 |
| Transfer to Cemetery Enterprise Fund | 2,000 | | 6,000 |

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|--|---------------------------|--------------------------------|----------------------|
| MISCELLANEOUS | | | |
| Reimbursements | 357 | | |
| Bank Fees | 20 | 389.15 | |
| | | | |
| TOTAL GENERAL FUND EXPENDITURES | 139,608 | 70,869 | 352,870 |

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ENTERPRISE FUND REVENUES

| Source | Prior Year 2024 Actual | Current Year 2025 Estimated | Ensuing Year 2026 |
|---------------------------------------|---------------------------|--------------------------------|----------------------|
| GARBAGE | | | |
| Garbage Collection Income | 38,268 | 26,058 | 36,000 |
| | | | |
| CEMETERY | | | |
| Burial Permits and Lot Sales | 300 | 300 | 5,000 |
| Other Income | 3,675 | | |
| Cemetery Donations | | 5,967 | 7,500 |
| Transfers from General Fund | | | 6,000 |
| | | | |
| TOTAL ENTERPRISE FUND REVENUES | 42,243 | 32,325 | 54,500 |

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ENTERPRISE FUND EXPENDITURES

| Source | Prior Year 2024 Actual | Current Year 2025 Estimated | Ensuing Year 2026 |
|---|---------------------------|--------------------------------|----------------------|
| GARBAGE | | | |
| Garbage Collection Costs | 34,688 | \$ 20,539.62 | 35,000 |
| Bad Debt | 130 | \$ 208.00 | 400 |
| Transfer to Fund Balance | | | 10,100 |
| CEMETERY | | | |
| Water | | \$ 1,253.00 | 2,000 |
| Maintenance and Improvements | 4,721 | \$ 12,566.11 | 7,000 |
| TOTAL ENTERPRISE FUND EXPENDITURES | 39,539 | 34,567 | 54,500 |

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CAPITAL PROJECTS FUND

| Source | Prior Year 2024 Actual | Current Year 2025 Estimated | Ensuing Year 2026 |
|--|---------------------------|--------------------------------|----------------------|
| REVENUES | | | |
| Transfers from the General Fund | 8,700 | | 11,877 |
| Other Income | 1,255 | | |
| Total Revenue | 9,955 | 0 | 11,877 |
| 2023 Ending Balance | 30,381 | | |
| TOTAL AVAILABLE FOR APPROPRIATION | 40,336 | 37,236 | 11,683 |
| | | | |
| | | | |
| | | | |
| EXPENDITURES | | | |
| Bench Road Improvements | | | |
| Conference Hall Remodel | 3,100 | \$ 9,445.91 | |
| Firestation Remodel | | \$ 16,107.00 | |
| Health Clinic | | | |
| Total Expenditures | 3,100 | 25,553 | 0 |
| ENDING FUND BALANCE | 37,236 | 11,683 | 11,683 |