

DRAFT Budget for The Town of Dutch John**Fiscal year 2024****7/1/2023 to 6/30/2024**

Definitions: *Current Budget Year:* The budget year in which a local government is currently operating.
Ensuing Budget Year: The next upcoming budget year, also known as the "incoming" budget year

General Fund Revenues

Source of Revenue	2022 Prior Year	2023 Current Year Estimate	Ensuing Year Approved Budget Appropriation
General Sales and Use Taxes	145,750	150,000	125,000
Municipal Room Tax			
Other (specify):			
Licenses and Permits			
Business Licenses and Permits	5,265	4,000	4,500
Non-business Licenses and Permits			
Development and Building Permits	13,352	7,200	3,800
Conditional Use Permits/Renewals	600	250	350
Other (specify):			
Charges for Services			
Zoning and Subdivision Fees			
Miscellaneous Services			
Other (specify):			
Intergovernmental Revenue			
Federal Grants	6,000		
State Grants			
Class "C" Road Fund Allotment	42,799	41,000	37,500
Grants from Local Units			
ARPA	8,344	8,344	
CARES			
Fire Department Income	9,339	14,077	8,500
Other (specify):			
Miscellaneous Revenue			
Rents and Concessions			
Freedom Festival Donations/Transfers	20,402	8,659	3,500
Surplus trucks			
Returns/Reimbursements	365		
Old PO Lease	1,196	5,915	5,500
Franchise Agreement			
Bank Service Charges Refunds		20	

Contributions and Transfers			
Transfer From: Class "C" Road Fund			
Transfer From: General Fund (Unrestricted)			
Transfer From:			
Contribution from Private Sources	500		300
Total General Fund Revenues	253,912	239,464	188,950
Enterprise Fund Revenues			
Source of Revenue	2022 Prior Year	2023 Current Year Estimate	Ensuing Year Approved Budget Appropriation
Garbage			
Garbage Collection Income	38,159	35,274	35,000
Other (specify):			
Cemetery			
Burial Permits and Lot Sales		7,200	
Cemetery Donations		500	500
Transfer from General Fund		2,000	2,000
Other (specify):			
Total Enterprise Fund Revenues	38,159	44,974	37,500
TOTAL REVENUES ALL FUNDS	292,071	284,438	226,450

General Fund Expenditures			
Expenditure	2022 Prior Year	2023 Current Year Estimate	Ensuing Year Approved Budget Appropriation
General Government			
Administrative/Legislative			
Town Council			
Ordinances and Proceedings			
Clerk		119	
Treasurer/Recorder	11,541	8,311	12,000
Attorney	8,513	1,970	10,000
Surveyor/Engineer			10,000
Non-Departmental/Charitable Contributions	1,350	879	3,000
General Governmental Buildings and Grounds	2,691	19,036	45,000
Elections			6,500
Planning and Zoning	3,109	3,056	10,000
Professional Services - Accounting			500
Freedom Festival	13,048	13,644	16,000
Professional Associations/Memberships	663	1,406	1,500
Liability Insurance and Workers Comp	2,911	2,826	3,000
Employee Costs	1,134	1,476	1,500
Office/Operating Expenses	6,308	2,483	4,500
Other (specify):			
Public Safety			
Fire Department	10,004	11,179	20,000
Other (specify):			
Public Health			
ARPA Expenses			
CARES Expenses			
Other (specify):			
Roads and Fleet			
Class "C" Road Program			15,000
Weedspraying			3,200
Road Repair and Maintenance	4,435		10,000
Fuel	606	2,687	2,750
Auto Insurance	1,353		3,000
Vehicle Repairs and Maintenance	512	774	2,500
Radar Sign	6,249		
Community and Economic Development			
Community Planning	12,000		
Community Development			
Other (specify):			

Transfers and Other Uses			
Transfer To: Road Fund			
Transfer To: General Fund Restricted (Fireworks)			
Transfer To: Cemetery Enterprise Fund			
Loan To:			
Loan To:			
Loan To:			
Use of Restricted/Reserved Fund Balance			
Capital Projects Fund			8,700
Capital Outlay (Truck, Radios, SCBAs)			
Miscellaneous			
Bank Service Charges	266	302	300
Budgeted Increase in Fund Balance			
Land & Building Purchase	35,410		
Total Expenditures	122,102	70,149	188,950
Enterprise Fund Expenditures			
Expenditure	2022 Prior Year	2023 Current Year Estimate	Ensuing Year Approved Budget Appropriation
Garbage			
Garbage Collection Costs	34,562	34,496	35,500
Bad Debt			
Other (specify):			
Cemetery			
Improvements		6,450	2,000
Burial Costs			
Other (specify):			
Total Enterprise Fund Expenditures	34,562	40,946	37,500
TOTAL EXPENDITURES ALL FUNDS	156,664	111,095	226,450

Capital Projects Fund			
Nature of the Fund:			
	2022 Prior Year Actual	2023 Current Year Estimate	Ensuing Year Approved Budget Appropriation
Revenues			
Transfers from General Fund		37,856	
Interest Income			
Other Additions			

TOTAL REVENUE	0	37,856	0
Beginning Fund Balance		0	30,216
TOTAL AVAILABLE FOR APPROPRIATION	0	37,856	30,216
Expenditures			
Bench Road Improvements			10000
Conference Hall		7640	10000
Firestation Electrical Update			10000
TOTAL EXPENDITURES	0	7640	30000
Ending Fund Balance	0	30,216	216