

BUDGET SUMMARY - FISCAL YEAR 2024-2025
TOWN OF DUNDEE

General fund 7.9000
Voted fund 0

ESTIMATED REVENUES:	General Fund	Impact Fee Fund	Fire Special Fund	Enterprise Fund	Total Budget
TAXES: Millage 7.9000 per \$1,000					
Ad Valorem Taxes	\$ 3,011,346			\$ -	\$ 3,011,346
Local Option, Use, & Fuel Taxes	\$ 285,040			\$ -	\$ 285,040
Utility Services Taxes	\$ 962,493			\$ -	\$ 962,493
Communication Services Taxes	\$ 151,760			\$ -	\$ 151,760
Local Business Taxes				\$ -	\$ -
Other General Taxes				\$ -	\$ -
Permits Fees	\$ 488,379			\$ -	\$ 488,379
Franchise Fees	\$ 399,000			\$ -	\$ 399,000
Impact Fee		\$ 1,306,084		\$ -	\$ 1,306,084
Special Assessment			\$ 255,469	\$ 180,000	\$ 435,469
Intergovernmental Revenues	\$ 314,668			\$ 2,526,306	\$ 2,840,974
Charges for Service	\$ 180,450			\$ 3,219,885	\$ 3,400,335
Judgement Fines and Forfeitures	\$ 17,500			\$ 86,000	\$ 103,500
Miscellaneous Revenues	\$ 30,250			\$ -	\$ 30,250
Other Sources	\$ -			\$ -	\$ -
TOTAL SOURCES:	\$ 5,840,886	\$ 1,306,084	\$ 255,469	\$ 6,012,191	\$ 13,414,630
Transfers In:		\$ -	\$ 609,438		\$ 609,438
Fund Balances/Reserves/Net Assets					\$ -
TOTAL REVENUES, TRANSFERS, AND BALANCES:	\$ 5,840,886	\$ 1,306,084	\$ 864,907	\$ 6,012,191	\$ 14,024,068
ESTIMATED EXPENDITURE/EXPENSES:					
Administration	\$ 1,074,017	\$ -	\$ -	\$ -	\$ 1,074,017
Public Safety	\$ 1,046,718	\$ -	\$ 781,407	\$ -	\$ 1,828,125
Culture/Recreation	\$ 607,683	\$ -	\$ -	\$ -	\$ 607,683
Development Services	\$ 924,925	\$ -	\$ -	\$ -	\$ 924,925
Transportation	\$ 715,800	\$ -	\$ -	\$ -	\$ 715,800
Water		\$ -	\$ -	\$ 1,020,607	\$ 1,020,607
Wastewater		\$ -	\$ -	\$ 609,880	\$ 609,880
Sanitation		\$ -	\$ -	\$ 462,303	\$ 462,303
Stormwater		\$ -	\$ -	\$ 272,130	\$ 272,130
Other Charges	\$ 11,074	\$ -	\$ -	\$ 50,000	\$ 61,074
Capital Outlay	\$ 357,500	\$ 861,644	\$ 17,000	\$ 2,894,306	\$ 4,130,450
Debt Service	\$ 212,876	\$ -	\$ 66,500	\$ 333,213	\$ 612,589
TOTAL EXPENDITURES	\$ 4,950,593	\$ 861,644	\$ 864,907	\$ 5,642,439	\$ 12,319,583
Transfers Out	\$ 609,438			\$ -	\$ 609,438
Fund Balances/Reserve/Net Assets	\$ 280,855	\$ 444,440		\$ 369,752	\$ 1,095,047
TOTAL APPROPRIATED EXPENDITURES	\$ 5,840,886	\$ 1,306,084	\$ 864,907	\$ 6,012,191	\$ 14,024,068
TRANSFERS, RESERVES and BALANCES:	\$ 5,840,886	\$ 1,306,084	\$ 864,907	\$ 6,012,191	\$ 14,024,068

The Tentative, adopted and/or final budgets are on file in the office of the above referenced taxing authority as a public record.