

## BUDGET SUMMARY - FISCAL YEAR 2023-2024

### TOWN OF DUNDEE

General fund		7.9000						
Voted fund		0						
<b>ESTIMATED REVENUES:</b>			<b>General Fund</b>	<b>Impact Fee Fund</b>	<b>Fire Special Fund</b>	<b>Enterprise Fund</b>	<b>Total Budget</b>	
<b>TAXES:</b>	<b>Millage 7.9000 per \$1,000</b>							
Ad Valorem Taxes			\$ 2,633,971			\$ -		\$ 2,633,971
Local Option, Use, & Fuel Taxes			\$ 268,622			\$ -		\$ 268,622
Utility Services Taxes			\$ 852,092			\$ -		\$ 852,092
Communication Services Taxes			\$ 140,460			\$ -		\$ 140,460
Local Business Taxes						\$ -		\$ -
Other General Taxes						\$ -		\$ -
Permits Fees			\$ 341,866			\$ -		\$ 341,866
Franchise Fees			\$ 399,000			\$ -		\$ 399,000
Impact Fee				\$ 1,306,084		\$ -		\$ 1,306,084
Special Assessment					\$ 235,010	\$ 180,000		\$ 415,010
Intergovernmental Revenues			\$ 360,133			\$ 2,526,306		\$ 2,886,439
Charges for Service			\$ 201,597			\$ 3,110,284		\$ 3,311,881
Judgement Fines and Forfeitures			\$ 11,500			\$ 86,000		\$ 97,500
Miscellaneous Revenues			\$ 30,250			\$ -		\$ 30,250
Other Sources			\$ -			\$ -		\$ -
<b>TOTAL SOURCES:</b>			<b>\$ 5,239,491</b>	<b>\$ 1,306,084</b>	<b>\$ 235,010</b>	<b>\$ 5,902,590</b>		<b>\$ 12,683,175</b>
Transfers In:				\$ -	\$ 507,163	\$ 135,000		\$ 642,163
Fund Balances/Reserves/Net Assets								\$ -
<b>TOTAL REVENUES, TRANSFERS, AND BALANCES:</b>			<b>\$ 5,239,491</b>	<b>\$ 1,306,084</b>	<b>\$ 742,173</b>	<b>\$ 6,037,590</b>		<b>\$ 13,325,338</b>
<b>ESTIMATED EXPENDITURE/EXPENSES:</b>								
Administration			\$ 845,750	\$ -	\$ -	\$ -		\$ 845,750
Public Safety			\$ 979,298	\$ -	\$ 658,423	\$ -		\$ 1,637,721
Culture/Recreation			\$ 544,453	\$ -	\$ -	\$ -		\$ 544,453
Development Services			\$ 660,715	\$ -	\$ -	\$ -		\$ 660,715
Transportation			\$ 606,312		\$ -	\$ -		\$ 606,312
Water				\$ -	\$ -	\$ 983,894		\$ 983,894
Wastewater				\$ -	\$ -	\$ 795,735		\$ 795,735
Sanitation				\$ -	\$ -	\$ 791,706		\$ 791,706
Stormwater				\$ -	\$ -	\$ 207,498		\$ 207,498
Other Charges			\$ 6,074	\$ -	\$ -	\$ 50,000		\$ 56,074
Capital Outlay			\$ 741,850	\$ 713,644	\$ 37,250	\$ 2,922,544		\$ 4,415,288
Debt Service			\$ 212,876	\$ -	\$ 46,500	\$ 286,213		\$ 545,589
<b>TOTAL EXPENDITURES</b>			<b>\$ 4,597,328</b>	<b>\$ 713,644</b>	<b>\$ 742,173</b>	<b>\$ 6,037,590</b>		<b>\$ 12,090,735</b>
Transfers Out			\$ 642,163			\$ -		\$ 642,163
Fund Balances/Reserve/Net Assets			\$ -	\$ 592,440				\$ 592,440
<b>TOTAL APPROPRIATED EXPENDITURES</b>								
<b>TRANSFERS, RESERVES and BALANCES:</b>			<b>\$ 5,239,491</b>	<b>\$ 1,306,084</b>	<b>\$ 742,173</b>	<b>\$ 6,037,590</b>		<b>\$ 13,325,338</b>
The Tentative, adopted and/or final budgets are on file in the office of the above referenced taxing authority as a public record.								