

**BUDGET SUMMARY - FISCAL YEAR 2022-2023
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	\$ 2,351,413			\$ -	\$ 2,351,413
Local Option, Use, & Fuel Taxes	\$ 274,122			\$ -	\$ 274,122
Utility Services Taxes	\$ 385,000			\$ -	\$ 385,000
Communication Services Taxes	\$ 146,977			\$ -	\$ 146,977
Local Business Taxes	\$ 4,562			\$ -	\$ 4,562
Other General Taxes	\$ 6,225			\$ -	\$ 6,225
Permits Fees	\$ 351,000			\$ -	\$ 351,000
Franchise Fees	\$ 340,000			\$ -	\$ 340,000
Impact Fee		\$ 1,920,741		\$ -	\$ 1,920,741
Special Assessment			\$ 218,918	\$ 180,000	\$ 398,918
Intergovernmental Revenues	\$ 700,292			\$ 2,886,306	\$ 3,586,598
Charges for Service	\$ 143,142			\$ 3,184,516	\$ 3,327,658
Judgement Fines and Forfeitures	\$ 6,292			\$ 71,000	\$ 77,292
Miscellaneous Revenues	\$ 15,150			\$ -	\$ 15,150
Other Sources				\$ -	\$ -
TOTAL SOURCES:	\$ 4,724,175	\$ 1,920,741	\$ 218,918	\$ 6,321,822	\$ 13,185,656
Transfers In:	\$ 150,000		\$ 532,454		\$ 682,454
Fund Balances/Reserves/Net Assets	\$ -	\$ -		\$ 171,594	\$ 171,594
TOTAL REVENUES, TRANSFERS, AND BALANCES:	\$ 4,874,175	\$ 1,920,741	\$ 751,372	\$ 6,493,416	\$ 14,039,704
ESTIMATED EXPENDITURE/EXPENSES:					
General Government Services	\$ 837,268	\$ -	\$ -	\$ -	\$ 837,268
Public Safety	\$ 991,433	\$ 65,357	\$ 657,372	\$ -	\$ 1,714,162
Culture/Recreation	\$ 489,575	\$ -	\$ -	\$ -	\$ 489,575
Development Services	\$ 490,694	\$ -	\$ -	\$ -	\$ 490,694
Transportation	\$ 430,440	\$ -	\$ -	\$ -	\$ 430,440
Water		\$ -	\$ -	\$ 940,001	\$ 940,001
Wastewater		\$ -	\$ -	\$ 688,937	\$ 688,937
Sanitation		\$ -	\$ -	\$ 783,860	\$ 783,860
Stormwater		\$ -	\$ -	\$ 183,099	\$ 183,099
Other Charges		\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 289,350	\$ 1,403,896	\$ 72,500	\$ 3,474,306	\$ 5,240,052
Debt Service	\$ 229,799	\$ -	\$ 21,500	\$ 273,213	\$ 524,512
TOTAL EXPENDITURES	\$ 3,758,559	\$ 1,469,253	\$ 751,372	\$ 6,343,416	\$ 12,322,600
Transfers Out	\$ 532,454			\$ 150,000	\$ 682,454
Fund Balances/Reserve/Net Assets	\$ 583,162	\$ 451,488			\$ 1,034,650
TOTAL APPROPRIATED EXPENDITURES					\$ -
TRANSFERS, RESERVES and BALANCES:	\$ 4,874,175	\$ 1,920,741	\$ 751,372	\$ 6,493,416	\$ 14,039,704

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