

Adopted 9/24/2024 (Res. No. 24-24)

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.						