

PROPOSED BUDGET SUMMARY
TOWN OF DUNDEE - FISCAL YEAR 2009/2010

	GENERAL FUND	ENTERPRISE FUND	TOTAL BUDGET
Cash Balance Brought Forward	\$750,000	\$ -	\$ 750,000
ESTIMATED REVENUES:			
TAXES: Millage 7.0000per \$1,000			
Ad Valorem Taxes	\$914,939	-	914,939
Sales and Use Taxes	\$174,070	-	174,070
Licenses & Permits	\$46,000	-	46,000
Intergovernmental Revenues - Federal	\$18,000	-	18,000
Intergovernmental Revenues - State	\$280,603	-	280,603
Charges for Services	\$45,159	1,587,754	1,632,913
Fines & Forfeitures	\$23,197	-	23,197
Impact Fees	\$56,001	114,234	170,235
Miscellaneous	\$917,461	18,630	936,091
Transfers	\$283,208	-	283,208
Other Financing Source	\$250,000	-	250,000
TOTAL REVENUES AND OTHER FINANCING SOURCES:	\$3,008,638	\$ 1,720,618	\$ 4,729,256
TOTAL ESTIMATED REVENUES AND BALANCES:	\$3,758,638	\$ 1,720,618	\$ 5,479,256
EXPENDITURE / EXPENSES:			
General Government	\$477,873	-	477,873
Public Safety	\$1,033,343	-	1,033,343
Physical Environment	\$224,349	1,036,535	1,260,884
Streets	\$543,679	-	543,679
Culture/Recreation	\$237,110	-	237,110
Debt Service	\$492,284	347,449	839,733
TOTAL EXPENDITURES / EXPENSES:	\$3,008,638	\$ 1,383,984	\$ 4,392,622
Reserves & Contingency	\$0	52,639	52,639
Escrow Account Transfers	\$750,000	\$ 283,995	1,033,995
TOTAL APPROPRIATED EXPENDITURES & RESERVES	\$3,758,638	\$ 1,720,618	\$ 5,479,256

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE
OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.