

Dundee General Fund

Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8
Income							
Taxes	2019/2020	2020/2021	2021/2022 Budget		2022/2023 Proposed Budget	2022/2023 Suggested Budget	2022/2023 Approved Budget
1 Current Year	677,601	671,372	682,000		700,000	700,000	700,000
2 Prior Property Taxes	26,090	23,024	25,000		25,000	25,000	25,000
3 Transient Room Tax	23,142	31,269	32,200		62,000	62,000	62,000
4 Marijuana Tax	28,675	39,985	34,000		55,000	55,000	55,000
5 Total Taxes	755,508	765,650	773,200		842,000	842,000	842,000
6							
7 Franchise Fees							
8 PGE	79,200	81,950	86,300		86,300	86,300	86,300
9 NWNG	18,729	18,556	19,800		23,000	23,000	23,000
10 Comcast	26,657	27,701	27,000		30,000	30,000	30,000
11 Zipply	6,811	5,985	6,700		6,000	6,000	6,000
12 Astound	5,300	5,300	5,300		5,300	5,300	5,300
13 Waste Management	17,167	14,744	16,000		30,000	30,000	30,000
14 Total	153,864	154,236	161,000		180,600	180,600	180,600
15							
16 Licenses&Permits	4,790	5,200	4,600		5,000	5,000	5,000
17 Building Permits	35,254	15,485	44,000		44,000	64,000	64,000
18 Infrastructure Per.	20,664	27,825	20,000		23,000	23,000	23,000
19 Dog Licenses	3,088	2,680	3,200		3,200	3,200	3,200
20 Total	63,796	51,190	71,800		75,200	95,200	95,200
21							
22 American Rescue			727,000		0	0	0
23 Federal Grant-CFR		95,071				0	0
24 OEM	0	0	0		0	0	0
25 911 Tax Receipts	0	23186	0		0	0	0
26 Cigarette tax	3,598	3,103	2,500		3,000	3,000	3,000
27 Liquor tax	56,418	63,336	60,800		81,000	81,000	81,000
28 Marijuana Tax	14,288	13,983	10,000		4,000	4,000	4,000
29 Econ. Grant	0	0	0		0	0	0
30 Rural Fire Dist.	115,008	106,918	106,000		112,000	112,000	112,000
31 Total Taxes	189312	305,597	906,300		200000	200000	200000
32							
33 Charges for Services							
34 System Dev.	873	147	900		900	900	900
35 School Tax	166	50	300		276	276	276
36 Fire/Med	0	0	0		0	0	0
37 Fire Conflagration	25,676	57,713	109,000		115,000	115,000	115,000
38 Land Use	12,639	14,510	12,000		20,000	20,000	20,000
39 Internal Admin	234,007	260,452	222,264		290,000	270,000	270,000
40 Total Taxes	273361	332872	344,600		426176	406176	406176
41							
42 Fines & Forfeitures	57,390	53,701	56,000		80,000	80,000	80,000
43 Total Taxes	57,390	53,701	56,000		80,000	80,000	80,000
44							
45 Miscellaneous Rev.							
46 Investment	13,281	2,535	2,500		2,500	2,500	2,500

47	Verizon Ground L.	0	11,000	32,200		32,200	32,200	32,200
48	Private Grants	24,250	0	0		0	0	0
49	Recovered Exp	0	0	0		0	0	0
50	Insurance Rec.	0	1,598	0		0	0	0
51	Other Misc	3,800	3,925	3,500		3,500	3,500	3,500
52	Total Taxes	41,331	19,058	38,200		38,200	38,200	38,200
53								
54	Other Financing							
55	Tran-Water	31,055	33,716	32,000		55,000	35,200	35,200
56	Tran-Sewer	66,107	67,559	67,500		67,500	67,500	67,500
57	Total Taxes	97,162	101,275	99,500		122,500	102,700	102,700
58								
59	Total Rev.	1,631,724	1,783,579	2,450,600		1,964,676	1,944,876	1,944,876
60								
61								
62	Gen Fund Exp Sum							
63	Admin/Finance	440,604	527,678	479,300		486,820	432,600	432,600
64	Court	23,350	29,218	27,100		40,000	28,350	28,350
65	Community Dev.	126,117	183,395	131,800		104,000	114,940	114,940
66	Police Dept.	519,089	521,376	508,100		533,600	533,600	533,600
67	Fire Dep.	531,605	724,144	737,800		736,340	742,200	742,200
68	Total Exp.	1,640,765	1,985,811	1,884,100		1,900,760	1,851,690	1,851,690
69								
70	Transfers Out							
71	Transfer to Street CIP			-33,000		0		
72	Transfer to Water CIP			-245,000		0		
73	Transfer to Sewer CIP			-360,000		0		
74	Total Transfer Out			-647,000		0		
75								
76	Operating Contingency			-130,000		0		
77								
78	Total Other Financing			-777,000		0		
79								
80	Net Change to Fund Balance			-210,500		63,916	93,186	93,186
81								
82	Beginning Fund Balance			393,800		183,300	183,400	183,400
83								
84	Ending Fund Balance			183,300		247,216	276,586	276,586