

BUDGET SUMMARY

CITY OF DUNNELLON - FISCAL YEAR 2022-2023

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF DUNNELLON
ARE 14.5% GREATER THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

ESTIMATED REVENUES	GENERAL FUND	REV. FUND T.I.F.D.	TOTAL BUDGET
TAXES: Millage Per \$1,000 = 6.3000			
Ad Valorem	1,288,698	358,719	1,647,417
Delinquent Taxes	5,000		5,000
Transfer to T.I.F.D.	(226,899)		(226,899)
Gas Taxes	148,354		148,354
Local Option 1% Sales Surtax	275,191		275,191
Franchise Fees	222,684		222,684
Utility Taxes	449,453		449,453
Licenses and Permits	197,286		197,286
Impact Fees	3,000		3,000
Intergovernmental Revenue	263,942		263,942
Charges for Service	7,764		7,764
Fines and Forfeitures	8,988		8,988
Miscellaneous Revenue	114,383	560	114,943
Public Safety	3,000		3,000
Grants -Federal	-		-
Grants -State	-		-
Grants -Local	2,000		2,000
Physical Environment - Sanitation Revenue	274,118		274,118
Transportation	18,625		18,625
Culture & Recreation	8,735		8,735
TOTAL SOURCES	3,064,322	359,279	3,423,601
Transfers In			
Fund Balances/Reserves/Net Assets	1,708,250	336,450	2,044,700
TOTAL REVENUES, TRANSFERS & BALANCES	4,772,572	695,729	5,468,301
EXPENDITURES			
General Government Services	1,023,519	695,729	1,719,248
Public Safety	1,672,875		1,672,875
Physical Environment	251,044		251,044
Transportation	1,441,602		1,441,602
Human Services	1,602		1,602
Culture and Recreation	129,136		129,136
Debt Services	175,000		175,000
TOTAL EXPENDITURES	4,694,778	695,729	5,390,507
Transfers Out			
Fund Balances/Reserves/Net Assets	77,794	-	77,794
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	4,772,572	695,729	5,468,301

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