

**CITY OF DUNDEE
BUDGET FY 2016-2017**

**ENTERPRISE FUNDS
441 - SEWER**

	Historical Data					Budget for Next Year 2016-17		
	ACTUAL 2013-14	ACTUAL 2014-15	ADOPTED BUDGET 2015-16	EST FORECAST 2015-16		PROPOSED by Budget Officer	APPROVED by Budget Committee	ADOPTED by Governing Body
1					REVENUE			
2								
3	1,087,698	1,158,733	1,187,000	1,217,000	Charges for Services	1,244,000	1,244,000	1,244,000
4	237	131	120,100	120,200	Miscellaneous Revenues	200	200	200
5								
6	1,087,935	1,158,864	1,307,100	1,337,200	TOTAL REVENUE	1,244,200	1,244,200	1,244,200
7								
8					EXPENDITURES			
9								
10					PERSONNEL SERVICES			
11	73,305	90,702	98,200	96,300	Salaries & Wages	101,900	101,900	101,900
12	43,873	50,672	58,200	55,600	Personnel Benefits	61,000	61,000	61,000
13	117,178	141,373	156,400	151,900	TOTAL PERSONNEL SERVICES	162,900	162,900	162,900
14								
15					MATERIALS & SERVICES			
16	23,737	23,421	24,300	29,800	Supplies	26,800	26,800	26,800
17	26,677	9,806	38,500	46,100	Professional Services	44,600	44,600	44,600
18	561	607	700	700	Contractual Services	600	600	600
19	1,516	2,401	1,800	1,800	Travel & Training	1,800	1,800	1,800
20	12,800	15,057	16,000	15,700	Insurance	14,800	14,800	14,800
21	5,799	5,713	7,200	6,400	Regulatory Requirements	6,900	6,900	6,900
22	76,256	78,622	82,100	76,000	Utilities	82,100	82,100	82,100
23	57,890	38,275	140,800	122,700	Repairs & Maintenance	123,800	123,800	123,800
24	59,487	69,643	74,100	71,300	Interfund Services	77,100	77,100	77,100
25	5,662	5,634	5,700	5,800	Other Materials & Services	6,300	6,300	6,300
26	270,384	249,178	391,200	376,300	TOTAL MATERIALS & SERVICES	384,800	384,800	384,800
27								
28	-	12,517	2,400	2,200	CAPITAL OUTLAY	-	-	-
29								
30	387,562	403,068	550,000	530,400	TOTAL EXPENDITURES	547,700	547,700	547,700
31								
32					Excess (deficiency) of revenue			
33	700,373	755,795	757,100	806,800	over expenditures			
34								
35					OTHER FINANCING SOURCES (USES)			
36								
37					TRANSFERS OUT			
38	(54,320)	(57,800)	(59,400)	(61,000)	Transfer to General Fund	(62,200)	(62,200)	(62,200)
39	(13,800)	(13,800)	(13,000)	(13,000)	Transfer to Equipment Reserve	(12,900)	(12,900)	(12,900)
40	(700,000)	(700,000)	(660,000)	(640,000)	Transfer to Sewer CIP	(695,000)	(695,000)	(695,000)
41	(768,120)	(771,600)	(732,400)	(714,000)	TOTAL TRANSFERS OUT	(770,100)	(770,100)	(770,100)
42								
43					OTHER USES			
44			(20,000)		Operating Contingency	(20,000)	(20,000)	(20,000)
45			(20,000)		TOTAL OTHER USES	(20,000)	(20,000)	(20,000)
46								
47	(768,120)	(771,600)	(752,400)	(714,000)	TOTAL OTHER FINANCING SOURCES (USES)	(790,100)	(790,100)	(790,100)
48								
49	(67,746)	(15,805)	4,700	92,800	Net Change in fund Balance	(93,600)	(93,600)	(93,600)
50								
51	101,209	33,463	10,700	17,700	Fund Balance at beginning of year	110,200	114,500	110,500
52								
53	33,463	17,658	15,400	110,500	Unappropriated Ending fund Balance	16,600	20,900	16,900