CITY OF DUNDEE
BUDGET FY 2016-2017

ENTERPRISE FUNDS
451 - STORM WATER

	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	86,275	87,248	93,800	94,200	Charges for Services	104,700	104,700	104,700
4	107	81	100	100	Miscellaneous Revenues	100	100	100
5								
6	**86,383**	**87,329**	**93,900**	**94,300**	**TOTAL REVENUE**	**104,800**	**104,800**	**104,800**
7								
8					**EXPENDITURES**			
9								
10					**PERSONNEL SERVICES**			
11	23,116	26,172	22,900	22,500	Salaries & Wages	18,300	18,300	18,300
12	12,944	13,917	12,700	12,600	Personnel Benefits	10,600	10,600	10,600
13	**36,060**	**40,089**	**35,600**	**35,100**	**TOTAL PERSONNEL SERVICES**	**28,900**	**28,900**	**28,900**
14								
15					**MATERIALS & SERVICES**			
16	2,499	1,594	2,200	2,500	Supplies	2,200	2,200	2,200
17	11,364	7,637	5,900	5,300	Professional Services	5,900	5,900	5,900
18	7	42	400	100	Training & Travel	400	400	400
19	113	135	200	200	Insurance	600	600	600
20	18	63	100	100	Regulatory Requirements	100	100	100
21	345	490	600	600	Utilities	600	600	600
22	1,002	1,169	2,400	1,900	Repairs & Maintenance	2,400	2,400	2,400
23	18,306	19,749	16,900	16,400	Interfund Services	13,700	13,700	13,700
24	112	116	400	100	Other Materials & Services	400	400	400
25	**33,767**	**30,995**	**29,100**	**27,200**	**TOTAL MATERIALS & SERVICES**	**26,300**	**26,300**	**26,300**
26								
27	**-**	**999**	**500**	**500**	**CAPITAL OUTLAY**	**-**	**-**	**-**
28								
29	**69,826**	**72,083**	**65,200**	**62,800**	**TOTAL EXPENDITURES**	**55,200**	**55,200**	**55,200**
30								
31					**Excess (deficiency) of revenue**			
32	**16,557**	**15,246**	**28,700**	**31,500**	**over expenditures**	**49,600**	**49,600**	**49,600**
33								
34					**OTHER FINANCING SOURCES (USES)**			
35								
36					**TRANSFERS OUT**			
37	(12,800)	(12,900)	(12,000)	(12,000)	Transfer to Equipment Reserve	(12,200)	(12,200)	(12,200)
38	(10,000)	(20,000)	(15,000)	(15,000)	Transfer to Storm Water CIP	(42,000)	(42,000)	(42,000)
39	**(22,800)**	**(32,900)**	**(27,000)**	**(27,000)**	**TOTAL TRANSFERS OUT**	**(54,200)**	**(54,200)**	**(54,200)**
40								
41					**OTHER USES**			
42			(5,000)		Operating contingency	(5,000)	(5,000)	(5,000)
43			**(5,000)**		**TOTAL OTHER USES**	**(5,000)**	**(5,000)**	**(5,000)**
44								
45	**(22,800)**	**(32,900)**	**(32,000)**	**(27,000)**	**TOTAL OTHER FINANCING SOURCES (USES)**	**(59,200)**	**(59,200)**	**(59,200)**
46								
47	**(6,243)**	**(17,654)**	**(3,300)**	**4,500**	**Net Change in fund Balance**	**(9,600)**	**(9,600)**	**(9,600)**
48								
49	**29,449**	**23,206**	**3,900**	**5,600**	**Fund Balance at beginning of year**	**10,500**	**11,400**	**10,100**
50								
51	**23,206**	**5,552**	**600**	**10,100**	**Unappropriated Ending Fund Balance**	**900**	**1,800**	**500**