

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

**ENTERPRISE FUNDS  
431 - 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					<b>REVENUE</b>			
2								
3	556,681	610,420	595,400	631,400	Charges for Services	619,900	619,900	619,900
4	527	1,147	800	1,200	Miscellaneous Revenues	1,100	1,100	1,100
5								
6	<b>557,208</b>	<b>611,567</b>	<b>596,200</b>	<b>632,600</b>	<b>TOTAL REVENUE</b>	<b>621,000</b>	<b>621,000</b>	<b>621,000</b>
7								
8					<b>EXPENDITURES</b>			
9								
10					<b>PERSONNEL SERVICES</b>			
11	95,675	95,464	104,100	101,700	Salaries & Wages	107,400	107,400	107,400
12	56,227	52,069	59,800	58,000	Personnel Benefits	62,000	62,000	62,000
13	<b>151,902</b>	<b>147,532</b>	<b>163,900</b>	<b>159,700</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>169,400</b>	<b>169,400</b>	<b>169,400</b>
14								
15					<b>MATERIALS &amp; SERVICES</b>			
16	13,106	11,044	12,600	12,000	Supplies	14,300	14,300	14,300
17	11,680	6,550	10,000	14,400	Professional Services	11,400	11,400	11,400
18	12,771	7,397	10,000	7,000	Contractual Services	10,000	10,000	10,000
19	1,430	1,190	1,800	1,900	Travel & Training	1,800	1,800	1,800
20	3,577	4,228	4,600	4,300	Insurance	5,400	5,400	5,400
21	3,419	2,000	12,200	11,800	Regulatory Requirments	7,200	7,200	7,200
22	35,308	40,392	42,800	41,500	Utilities	43,600	43,600	43,600
23	14,361	35,004	39,800	40,000	Repairs & Maintenance	39,800	39,800	39,800
24	77,115	72,677	77,600	75,000	Interfund Services	80,200	80,200	80,200
25	6,246	6,040	5,900	5,900	Other Materials & Services	6,500	6,500	6,500
26	<b>179,013</b>	<b>186,522</b>	<b>217,300</b>	<b>213,800</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>220,200</b>	<b>220,200</b>	<b>220,200</b>
27								
28	16,046	26,468	19,400	10,800	CAPITAL OUTLAY	32,300	32,300	32,300
29								
30	<b>346,961</b>	<b>360,522</b>	<b>400,600</b>	<b>384,300</b>	<b>TOTAL EXPENDITURES</b>	<b>421,900</b>	<b>421,900</b>	<b>421,900</b>
31								
32					Excess (deficiency) of revenue			
33	<b>210,248</b>	<b>251,045</b>	<b>195,600</b>	<b>248,300</b>	over expenditures			
34								
35					<b>OTHER FINANCING SOURCES (USES)</b>			
36								
37					<b>TRANSFERS OUT</b>			
38	(26,867)	(29,066)	(28,900)	(30,600)	Transfer to General Fund	(30,000)	(30,000)	(30,000)
39	(39,900)	(40,300)	(42,900)	(42,900)	Transfer to Equipment Reserve	(43,900)	(43,900)	(43,900)
40	(140,000)	(140,000)	(168,000)	(166,000)	Transfer to Water CIP	(220,000)	(220,000)	(220,000)
41	<b>(206,767)</b>	<b>(209,366)</b>	<b>(239,800)</b>	<b>(239,500)</b>	<b>TOTAL TRANSFERS OUT</b>	<b>(293,900)</b>	<b>(293,900)</b>	<b>(293,900)</b>
42								
43					<b>OTHER USES</b>			
44			(20,000)		Operating contingency	(20,000)	(20,000)	(20,000)
45	-	-	(20,000)	-	<b>TOTAL OTHER USES</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>
46								
47	<b>(206,767)</b>	<b>(209,366)</b>	<b>(259,800)</b>	<b>(239,500)</b>	<b>TOTAL OTHER FINANCING SOURCE (USES)</b>	<b>(313,900)</b>	<b>(313,900)</b>	<b>(313,900)</b>
48								
49	3,481	41,679	(64,200)	8,800	Net Change in fund Balance	(114,800)	(114,800)	(114,800)
50								
51	66,607	70,087	79,100	111,800	Fund Balance at beginning of year	128,300	127,200	120,600
52								
53	70,087	111,766	14,900	120,600	Unappropriated Ending fund Balance	13,500	12,400	5,800