

CITY OF DUNDEE
BUDGET FY 2016-2017

GOVERNMENT
110 - Street Fund

Historical Data					Budget for Next Year 2015-16		
ACTUAL 2012-13	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	EST FORECAST 2014-15		PROPOSED by Budget Officer	APPROVED by Budget Committee	ADOPTED by Governing Body
REVENUE							
				Taxes	40,000	40,000	40,000
				Intergovernmental Revenues	185,000	185,000	185,000
				Miscellaneous Revenues	200	200	200
				TOTAL REVENUE	225,200	225,200	225,200
EXPENDITURES							
PERSONNEL SERVICES							
				Salaries & Wages	37,000	37,000	37,000
				Personnel Benefits	22,400	22,400	22,400
				TOTAL PERSONNEL SERVICES	59,400	59,400	59,400
MATERIALS & SERVICES							
				Supplies	4,200	4,200	4,200
				Professional Services	7,300	7,300	7,300
				Travel & Training	500	500	500
				Insurance	1,600	1,600	1,600
				Regulatory Requirements	100	100	100
				Utilities	22,300	22,300	22,300
				Repairs & Maintenance	26,600	26,600	26,600
				Interfund Services	28,100	28,100	28,100
				Other Materials & Services	200	200	200
				TOTAL MATERIALS & SERVICES	90,900	90,900	90,900
				CAPITAL OUTLAY	7,000	7,000	7,000
				TOTAL EXPENDITURES	157,300	157,300	157,300
				Excess (deficiency) of revenue over expenditures	67,900	67,900	67,900
OTHER FINANCING SOURCES (USES)							
TRANSFERS OUT							
				Transfer to CIP Street	(85,000)	(85,000)	(85,000)
				Transfer to Equipment Reserve	(12,200)	(12,200)	(12,200)
				TOTAL TRANSFERS OUT	(97,200)	(97,200)	(97,200)
OTHER USES							
				Operating contingency	(5,000)	(5,000)	(5,000)
				TOTAL OTHER USES	(5,000)	(5,000)	(5,000)
				TOTAL OTHER FINANCING SOURCES (USES)	(102,200)	(102,200)	(102,200)
				Net Change in fund Balance	(34,300)	(34,300)	(34,300)
				Fund Balance at beginning of year	36,800	36,800	38,800
				Unappropriated Ending fund Balance	2,500	2,500	4,500