

CITY OF DUNDEE

**BUDGET FY 2015-2016
SUMMARY OF ALL FUNDS
ADOPTED**

	General	Street	Street CIP	Street Reserve	State Revenue Sharing	Equipment Reserve	Parks	Tourism	Fire Station Construction	Bonded Debt	Government Funds Total
REVENUE											
Taxes	592,900	38,000						32,900		130,500	794,300
Franchise Fees	143,600		44,700								188,300
Licenses and Permits	58,600										58,600
Intergovernmental Revenues	157,600	183,300	1,265,500		26,000		31,500	10,000	-		1,673,900
Charges for Services	210,500										210,500
Fines and Forfeitures	52,000										52,000
Miscellaneous Revenues	5,300	100	200,800	200	100	3,500	4,100	100	-	300	214,500
TOTAL REVENUE	1,220,500	221,400	1,511,000	200	26,100	3,500	35,600	43,000	-	130,800	3,192,100
EXPENDITURES											
Personnel Services	509,500	62,400									571,900
Materials & Services	789,400	103,600			28,300		3,500	40,500	5,000		970,300
Capital Outlay	20,700	-	1,869,700	42,600	-	755,600	54,500	-	17,300		2,760,400
Debt Service			10,000			58,700				150,200	218,900
TOTAL EXPENDITURES	1,319,600	166,000	1,879,700	42,600	28,300	814,300	58,000	40,500	22,300	150,200	4,521,500
Excess (deficiency) of revenue over expenditures	(99,100)	55,400	(368,700)	(42,400)	(2,200)	(810,800)	(22,400)	2,500	(22,300)	(19,400)	(1,329,400)
OTHER FINANCING SOURCES (USES)											
Loan Proceeds			76,000								76,000
Interfund Loan Received			200,000								200,000
Interfund Loan Advanced											-
Transfers In	88,300		70,000			133,100	10,000		5,000		306,400
Transfers Out	(57,000)	(83,200)			(10,000)						(150,200)
Contingency	(40,000)	(5,000)									(45,000)
TOTAL OTHER FINANCING SOURCES (USES)	(8,700)	(88,200)	346,000	-	(10,000)	133,100	10,000	-	5,000	-	387,200
Net change in fund balances	(107,800)	(32,800)	(22,700)	(42,400)	(12,200)	(677,700)	(12,400)	2,500	(17,300)	(19,400)	(942,200)
Fund Balances at beginning of year	410,200	41,500	177,700	42,400	12,200	677,700	13,200	16,600	17,300	30,400	1,439,200
Unappropriated Ending Fund Balance	302,400	8,700	155,000	-	-	-	800	19,100	-	11,000	497,000

CITY OF DUNDEE

BUDGET FY 2015-2016
SUMMARY OF ALL FUNDS
ADOPTED

	Water	Water CIP	Sewer	Sewer CIP	Storm Water	Storm Water CIP	Enterprise Funds Total	All Funds Total
REVENUE								
Taxes								794,300
Franchise Fees								188,300
Licenses and Permits								58,600
Intergovernmental Revenues		-					-	1,673,900
Charges for Services	595,400	25,200	1,187,000	26,500	93,800	12,000	1,939,900	2,150,400
Fines and Forfeitures								52,000
Miscellaneous Revenues	800	4,000	100	3,000	100	200	8,200	222,700
TOTAL REVENUE	596,200	29,200	1,187,100	29,500	93,900	12,200	1,948,100	5,140,200
EXPENDITURES								
Personnel Services	163,900		156,400		35,600		355,900	927,800
Materials & Services	209,300		241,200		29,100		479,600	1,449,900
Capital Outlay	19,400	923,000	2,400	600,000	500	512,500	2,057,800	4,818,200
Debt Service		62,500		684,900			747,400	966,300
TOTAL EXPENDITURES	392,600	985,500	400,000	1,284,900	65,200	512,500	3,640,700	8,162,200
Excess (deficiency) of revenue over expenditures	203,600	(956,300)	787,100	(1,255,400)	28,700	(500,300)	(1,692,600)	(3,022,000)
OTHER FINANCING SOURCES (USES)								
Loan Proceeds		-		600,000		350,000	950,000	1,026,000
Interfund Loan Received						90,000	90,000	290,000
Interfund Loan Advanced		(290,000)					(290,000)	(290,000)
Transfers In		176,000		690,000		15,000	881,000	1,187,400
Transfers Out	(247,800)		(762,400)		(27,000)		(1,037,200)	(1,187,400)
Contingency	(20,000)		(20,000)		(5,000)		(45,000)	(90,000)
TOTAL OTHER FINANCING SOURCES (USES)	(267,800)	(114,000)	(782,400)	1,290,000	(32,000)	455,000	548,800	936,000
Net change in fund balances	(64,200)	(1,070,300)	4,700	34,600	(3,300)	(45,300)	(1,143,800)	(2,086,000)
Fund Balances at beginning of year	79,100	1,106,000	10,700	586,900	3,900	46,100	1,832,700	3,271,900
Unappropriated Ending Fund Balance	14,900	35,700	15,400	621,500	600	800	688,900	1,185,900