

CITY OF DUNDEE

**BUDGET FY 2014-2015
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	561,900	38,000						23,200		150,200	773,300
Franchise Fees	138,600		22,000								160,600
Licenses and Permits	48,500										48,500
Intergovernmental Revenues	141,200	181,400	894,300		23,600		75,000	2,500	-		1,318,000
Charges for Services	208,100										208,100
Fines and Forfeitures	52,000										52,000
Miscellaneous Revenues	6,800	8,600	200,800	200	100	3,200	100	100	72,700	400	293,000
TOTAL REVENUE	1,157,100	228,000	1,117,100	200	23,700	3,200	75,100	25,800	72,700	150,600	2,853,500
EXPENDITURES											
Personnel Services	489,500	61,500									551,000
Materials & Services	745,000	109,600			21,300		10,200	21,500	18,500		926,100
Capital Outlay	12,300	-	1,564,700	42,400	-	1,160,300	75,000	5,000	759,900		3,619,600
Debt Service			4,000						2,572,100	-	2,576,100
TOTAL EXPENDITURES	1,246,800	171,100	1,568,700	42,400	21,300	1,160,300	85,200	26,500	3,350,500	-	7,672,800
Excess (deficiency) of revenue over expenditures	(89,700)	56,900	(451,600)	(42,200)	2,400	(1,157,100)	(10,100)	(700)	(3,277,800)	150,600	(4,819,300)
OTHER FINANCING SOURCES (USES)											
Loan Proceeds			484,000						3,127,800		3,611,800
Interfund Loan Received						300,000					300,000
Interfund Loan Advanced											-
Transfers In	85,300		45,000			131,000	2,500		-		263,800
Transfers Out	(50,000)	(59,000)			(2,500)						(111,500)
Contingency	(40,000)	(5,000)									(45,000)
TOTAL OTHER FINANCING SOURCES (USES)	(4,700)	(64,000)	529,000	-	(2,500)	431,000	2,500	-	3,127,800	-	4,019,100
Net change in fund balances	(94,400)	(7,100)	77,400	(42,200)	(100)	(726,100)	(7,600)	(700)	(150,000)	150,600	(800,200)
Fund Balances at beginning of year	392,200	17,100	81,900	42,200	400	726,100	7,700	6,700	150,000	-	1,424,300
Unappropriated Ending Fund Balance	297,800	10,000	159,300	-	300	-	100	6,000	-	150,600	624,100

CITY OF DUNDEE

BUDGET FY 2014-2015
SUMMARY OF ALL FUNDS
ADOPTED

	Water	Water CIP	Sewer	Sewer CIP	Storm Water	Storm Water CIP	Enterprise Funds Total	All Funds Total
REVENUE								
Taxes								773,300
Franchise Fees								160,600
Licenses and Permits								48,500
Intergovernmental Revenues		620,000					620,000	1,938,000
Charges for Services	567,400	25,200	1,155,000	26,500	86,600	12,000	1,872,700	2,080,800
Fines and Forfeitures								52,000
Miscellaneous Revenues	700	4,000	300	3,600	100	200	8,900	301,900
TOTAL REVENUE	568,100	649,200	1,155,300	30,100	86,700	12,200	2,501,600	5,355,100
EXPENDITURES								
Personnel Services	150,800		144,700		41,500		337,000	888,000
Materials & Services	225,400		242,900		33,500		501,800	1,427,900
Capital Outlay	29,000	1,404,600	12,000	257,500	1,000	155,000	1,859,100	5,478,700
Debt Service		61,600		663,500			725,100	3,301,200
TOTAL EXPENDITURES	405,200	1,466,200	399,600	921,000	76,000	155,000	3,423,000	11,095,800
Excess (deficiency) of revenue over expenditures	162,900	(817,000)	755,700	(890,900)	10,700	(142,800)	(921,400)	(5,740,700)
OTHER FINANCING SOURCES (USES)								
Loan Proceeds		50,000					50,000	3,661,800
Interfund Loan Received						60,000	60,000	360,000
Interfund Loan Advanced		(560,000)					(560,000)	(560,000)
Transfers In		140,000		700,000		20,000	860,000	1,123,800
Transfers Out	(207,800)		(771,600)		(32,900)		(1,012,300)	(1,123,800)
Contingency	(20,000)		(20,000)		(5,000)		(45,000)	(90,000)
TOTAL OTHER FINANCING SOURCES (USES)	(227,800)	(370,000)	(791,600)	700,000	(37,900)	80,000	(647,300)	3,371,800
Net change in fund balances	(64,900)	(1,187,000)	(35,900)	(190,900)	(27,200)	(62,800)	(1,568,700)	(2,368,900)
Fund Balances at beginning of year	79,300	1,189,500	47,200	620,400	28,300	65,000	2,029,700	3,454,000
Unappropriated Ending Fund Balance	14,400	2,500	11,300	429,500	1,100	2,200	461,000	1,085,100