

**CITY OF DUNDEE  
BUDGET FY 2019-2020**

**ENTERPRISE FUNDS  
431 - WATER**

Historical Data					Budget for Next Year 2019-20		
ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED BUDGET 2018-19	EST FORECAST 2018-19		PROPOSED by Budget Officer	APPROVED by Budget Committee	ADOPTED by Governing Body
				<b>REVENUE</b>			
				Charges for Services	617,400	617,400	617,400
				Miscellaneous Revenues	3,400	3,400	3,400
				<b>TOTAL REVENUE</b>	<b>620,800</b>	<b>620,800</b>	<b>620,800</b>
				<b>EXPENDITURES</b>			
				<b>PERSONNEL SERVICES</b>			
				Salaries & Wages	131,400	129,700	129,700
				Personnel Benefits	86,400	87,700	87,700
				<b>TOTAL PERSONNEL SERVICES</b>	<b>217,800</b>	<b>217,400</b>	<b>217,400</b>
				<b>MATERIALS &amp; SERVICES</b>			
				Supplies	12,500	12,500	12,500
				Professional Services	8,600	8,600	8,600
				Contractual Services	10,000	10,000	10,000
				Travel & Training	2,300	2,300	2,300
				Insurance	5,700	5,700	5,700
				Regulatory Requirments	15,500	15,500	15,500
				Utilities	46,100	46,100	46,100
				Repairs & Maintenance	40,800	40,800	40,800
				Interfund Services	94,000	94,000	94,000
				Other Materials & Services	9,700	9,700	9,700
				<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>245,200</b>	<b>245,200</b>	<b>245,200</b>
				<b>CAPITAL OUTLAY</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>
				<b>TOTAL EXPENDITURES</b>	<b>499,000</b>	<b>498,600</b>	<b>498,600</b>
				Excess (deficiency) of revenue over expenditures	<b>121,800</b>	<b>122,200</b>	<b>122,200</b>
				<b>OTHER FINANCING SOURCES (USES)</b>			
				<b>TRANSFERS OUT</b>			
				Transfer to General Fund	(30,000)	(30,000)	(30,000)
				Transfer to Equipment Reserve	(45,000)	(45,000)	(45,000)
				Transfer to Water CIP	(80,000)	(80,000)	(80,000)
				<b>TOTAL TRANSFERS OUT</b>	<b>(155,000)</b>	<b>(155,000)</b>	<b>(155,000)</b>
				<b>OTHER USES</b>			
				Operating contingency	(20,000)	(20,000)	(20,000)
				<b>TOTAL OTHER USES</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>
				<b>TOTAL OTHER FINANCING SOURCE (USES)</b>	<b>(175,000)</b>	<b>(175,000)</b>	<b>(175,000)</b>
				Net Change in fund Balance	(53,200)	(52,800)	(52,800)
				Fund Balance at beginning of year	57,900	56,500	56,500
				Unappropriated Ending fund Balance	4,700	3,700	3,700