

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

**ENTERPRISE FUNDS
441 - SEWER**

	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
1					REVENUE			
2								
3	1,256,494	1,255,291	1,286,600	1,319,000	Charges for Services	1,331,400	1,331,400	1,331,400
4	611	812	1,400	2,200	Miscellaneous Revenues	4,500	4,500	4,500
5								
6	1,257,105	1,256,103	1,288,000	1,321,200	TOTAL REVENUE	1,335,900	1,335,900	1,335,900
7								
8					EXPENDITURES			
9								
10					PERSONNEL SERVICES			
11	99,583	115,986	120,900	119,400	Salaries & Wages	117,500	117,500	117,500
12	62,091	78,212	75,400	74,900	Personnel Benefits	82,600	82,700	82,700
13	161,674	194,198	196,300	194,300	TOTAL PERSONNEL SERVICES	200,100	200,200	200,200
14								
15					MATERIALS & SERVICES			
16	19,749	20,428	24,000	13,200	Supplies	21,500	21,500	21,500
17	68,159	69,396	45,500	29,000	Professional Services	40,700	40,700	40,700
18	583	644	700	400	Contractual Services	700	700	700
19	1,108	2,614	1,800	2,000	Travel & Training	2,300	2,300	2,300
20	15,367	15,542	16,200	16,200	Insurance	16,700	16,700	16,700
21	8,978	4,744	5,400	3,800	Regulatory Requirements	5,600	5,600	5,600
22	81,093	78,704	83,500	82,400	Utilities	85,100	85,100	85,100
23	45,631	156,173	98,300	42,000	Repairs & Maintenance	221,300	221,300	221,300
24	77,656	77,974	82,600	80,900	Interfund Services	86,400	86,400	86,400
25	7,948	10,229	8,100	9,200	Other Materials & Services	9,500	9,500	9,500
26	326,274	436,448	366,100	279,100	TOTAL MATERIALS & SERVICES	489,800	489,800	489,800
27								
28	-	-	-	-	CAPITAL OUTLAY			
29								
30	487,948	630,647	562,400	473,400	TOTAL EXPENDITURES	689,900	690,000	690,000
31								
32					Excess (deficiency) of revenue			
33	769,156	625,457	725,600	847,800	over expenditures	646,000	645,900	645,900
34								
35					OTHER FINANCING SOURCES (USES)			
36								
37					TRANSFERS OUT			
38	(62,729)	(62,649)	(66,000)	(66,000)	Transfer to General Fund	(66,600)	(66,600)	(66,600)
39	(12,900)	(12,900)	(13,000)	(13,000)	Transfer to Equipment Reserve	(13,000)	(13,000)	(13,000)
40	(694,000)	(630,000)	(666,000)	(666,000)	Transfer to Sewer CIP	(666,000)	(666,000)	(666,000)
41	(769,629)	(705,549)	(745,000)	(745,000)	TOTAL TRANSFERS OUT	(745,600)	(745,600)	(745,600)
42								
43					OTHER USES			
44			(20,000)		Operating Contingency	(20,000)	(20,000)	(20,000)
45			(20,000)		TOTAL OTHER USES	(20,000)	(20,000)	(20,000)
46								
47	(769,629)	(705,549)	(765,000)	(745,000)	TOTAL OTHER FINANCING	(765,600)	(765,600)	(765,600)
48					SOURCES (USES)			
49	(472)	(80,093)	(39,400)	102,800	Net Change in fund Balance	(119,600)	(119,700)	(119,700)
50								
51	121,030	120,558	43,700	40,500	Fund Balance at beginning of year	139,100	143,300	143,300
52								
53	120,558	40,465	4,300	143,300	Unappropriated Ending fund Balance	19,500	23,600	23,600