

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

**ENTERPRISE FUNDS
451 - STORM WATER**

Historical Data					Budget for Next Year 2019-20		
ACTUAL	ACTUAL	ADOPTED	EST		PROPOSED	APPROVED	ADOPTED
2016-17	2017-18	BUDGET	FORECAST		by Budget	by Budget	by Governing
		2018-19	2018-19		Officer	Committee	Body
REVENUE							
103,416	107,385	109,800	109,100	Charges for Services	109,800	109,800	109,800
162	629	600	900	Miscellaneous Revenues	1,000	1,000	1,000
103,578	108,014	110,400	110,000	TOTAL REVENUE	110,800	110,800	110,800
EXPENDITURES							
PERSONNEL SERVICES							
17,805	16,696	18,000	17,900	Salaries & Wages	16,700	16,700	16,700
10,031	9,913	10,800	10,800	Personnel Benefits	11,300	11,600	11,600
27,836	26,609	28,800	28,700	TOTAL PERSONNEL SERVICES	28,000	28,300	28,300
MATERIALS & SERVICES							
1,392	2,280	2,300	1,700	Supplies	2,300	2,300	2,300
1,771	1,978	5,600	3,000	Professional Services	5,600	5,600	5,600
123	252	200	300	Training & Travel	200	200	200
136	152	200	200	Insurance	200	200	200
60	36	100	100	Regulatory Requirements	100	100	100
731	746	1,100	800	Utilities	1,100	1,100	1,100
1,215	923	2,300	2,300	Repairs & Maintenance	2,700	2,700	2,700
13,370	10,696	13,600	13,000	Interfund Services	12,100	12,100	12,100
94	11	300	-	Other Materials & Services	300	300	300
18,893	17,073	25,700	21,400	TOTAL MATERIALS & SERVICES	24,600	24,600	24,600
CAPITAL OUTLAY							
-	-	-	-		-	-	-
46,729	43,682	54,500	50,100	TOTAL EXPENDITURES	52,600	52,900	52,900
56,849	64,332	55,900	59,900	Excess (deficiency) of revenue over expenditures	58,200	57,900	57,900
OTHER FINANCING SOURCES (USES)							
TRANSFERS OUT							
(12,200)	(12,100)	(12,100)	(12,100)	Transfer to Equipment Reserve	(11,900)	(11,900)	(11,900)
(42,000)	(45,000)	(56,000)	(56,000)	Transfer to Storm Water CIP	(52,000)	(52,000)	(52,000)
(54,200)	(57,100)	(68,100)	(68,100)	TOTAL TRANSFERS OUT	(63,900)	(63,900)	(63,900)
OTHER USES							
		(5,000)		Operating contingency	(5,000)	(5,000)	(5,000)
		(5,000)		TOTAL OTHER USES	(5,000)	(5,000)	(5,000)
(54,200)	(57,100)	(73,100)	(68,100)	TOTAL OTHER FINANCING SOURCES (USES)	(68,900)	(68,900)	(68,900)
2,649	7,232	(17,200)	(8,200)	Net Change in fund Balance	(10,700)	(11,000)	(11,000)
10,417	13,066	19,600	20,300	Fund Balance at beginning of year	12,700	12,100	12,100
13,066	20,298	2,400	12,100	Unappropriated Ending Fund Balance	2,000	1,100	1,100