

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

**GOVERNMENT
001 -GENERAL FUND**

	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	710,084	702,913	707,900	722,400	Taxes	729,500	729,500	729,500
3	144,622	150,309	152,600	148,400	Franchise Fees	149,900	149,900	149,900
4	81,864	67,409	72,700	67,600	Licenses and Permits	73,800	73,800	73,800
5	155,885	178,407	177,800	180,200	Intergovernmental Revenues	181,700	181,700	181,700
6	212,827	321,251	228,400	268,600	Charges for Services	231,800	231,800	231,800
7	66,201	52,187	56,000	58,500	Fines and Forfeitures	56,000	56,000	56,000
8	11,937	14,341	15,500	24,300	Miscellaneous Revenues	17,500	17,500	17,500
9	1,383,420	1,486,816	1,410,900	1,470,000	TOTAL REVENUE	1,440,200	1,440,200	1,440,200
10	EXPENDITURES							
11	332,675	325,717	383,400	373,200	Admin / Finance	398,600	397,100	397,100
12	19,582	29,791	24,700	24,400	Court	26,700	26,700	26,700
13	113,466	111,705	134,900	120,100	Community Development	141,600	141,600	141,600
14	480,796	492,038	503,200	503,200	Police Service	517,800	519,100	519,100
15	369,422	453,528	497,300	487,800	Fire Department	522,000	519,000	519,000
16	1,315,941	1,412,778	1,543,500	1,508,700	TOTAL EXPENDITURES	1,606,700	1,603,500	1,603,500
17								
18					Excess (deficiency) of revenue			
19	67,479	74,037	(132,600)	(38,700)	over expenditures	(166,500)	(163,300)	(163,300)
20	OTHER FINANCING SOURCES (USES)							
21					TRANSFERS IN			
22			10,000	20,400	Transfers In from Fire Station Constr.			
23	29,185	29,740	30,000	31,000	Transfers In from Water	30,000	30,000	30,000
24	62,729	62,649	64,400	66,000	Transfer In from Sewer	66,600	66,600	66,600
25	91,914	92,389	104,400	117,400	TOTAL TRANSFER IN	96,600	96,600	96,600
26					TRANSFERS OUT			
27	(40,000)	(20,000)			Transfer to Fire Station Construction			
28	(4,000)				Transfer to State Rev Sharing			
29	(5,000)	(3,000)			Transfer to Parks			
30	(55,000)	(102,000)	(56,000)	(56,000)	Transfer to Equipment Reserve			
31	(104,000)	(125,000)	(56,000)	(56,000)	TOTAL TRANSFERS OUT	-	-	-
32					OTHER USES			
33			(80,000)		Operating contingency	(80,000)	(80,000)	(80,000)
34			(80,000)		TOTAL OTHER USES	(80,000)	(80,000)	(80,000)
35	(12,086)	(32,611)	(31,600)	61,400	TOTAL OTHER FINANCING SOURCES (USES)	16,600	16,600	16,600
36	55,393	41,427	(164,200)	22,700	Net change in fund balances	(149,900)	(146,700)	(146,700)
37	483,728	539,121	575,900	580,500	Fund Balances at beginning of year	554,400	603,200	603,200
38	539,121	580,548	411,700	603,200	Unappropriated Ending fund Balance	404,500	456,500	456,500