CITY OF DUNDEE
BUDGET FY 2017-2018

GOVERNMENT
110 - Street Fund

	Historical Data					Budget for Next Year 2015-16		
	ACTUAL 2012-13	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	EST FORECAST 2014-15		PROPOSED by Budget Officer	APPROVED by Budget Committee	ADOPTED by Governing Body
1					**REVENUE**			
2								
3	39,076	40,168	40,000	35,000	Taxes	38,000	38,000	38,000
4	180,564	188,681	185,000	191,000	Intergovernmental Revenues	188,000	188,000	188,000
5	200	561	200	1,000	Miscellaneous Revenues	1,100	1,100	1,100
6								
7	**219,840**	**229,410**	**225,200**	**227,000**	**TOTAL REVENUE**	**227,100**	**227,100**	**227,100**
8								
9					**EXPENDITURES**			
10								
11					**PERSONNEL SERVICES**			
12	37,959	37,662	37,000	35,500	Salaries & Wages	32,400	32,400	32,400
13	21,248	21,447	22,400	21,600	Personnel Benefits	21,300	21,300	21,300
14	**59,207**	**59,109**	**59,400**	**57,100**	**TOTAL PERSONNEL SERVICES**	**53,700**	**53,700**	**53,700**
15								
16					**MATERIALS & SERVICES**			
17	3,427	3,816	4,200	3,000	Supplies	4,200	4,200	4,200
18	5,319	3,322	7,300	10,600	Professional Services	11,000	11,000	11,000
19	16	348	500	200	Travel & Training	500	500	500
20	1,462	1,448	1,600	1,600	Insurance	1,500	1,500	1,500
21	86	86	100	100	Regulatory Requirements	100	100	100
22	23,071	22,964	22,300	22,600	Utilities	23,200	23,200	23,200
23	18,911	13,214	26,600	19,600	Repairs & Maintenance	34,600	34,600	34,600
24	29,166	27,822	28,100	26,900	Interfund Services	23,800	23,800	23,800
25	14	1	200	-	Other Materials & Services	200	200	200
26	**81,471**	**73,020**	**90,900**	**84,600**	**TOTAL MATERIALS & SERVICES**	**99,100**	**99,100**	**99,100**
27								
28	**-**	**-**	**7,000**	**3,900**	**CAPITAL OUTLAY**	**-**	**-**	**-**
29								
30	**140,678**	**132,129**	**157,300**	**145,600**	**TOTAL EXPENDITURES**	**152,800**	**152,800**	**152,800**
31								
32					**Excess (deficiency) of revenue**			
33	**79,162**	**97,281**	**67,900**	**81,400**	**over expenditures**	**74,300**	**74,300**	**74,300**
34								
35					**OTHER FINANCING SOURCES (USES)**			
36								
37					**TRANSFERS OUT**			
38	(45,000)	(70,000)	(85,000)	(85,000)	Transfer to CIP Street	(100,000)	(100,000)	(100,000)
39	(14,000)	(13,200)	(12,200)	(12,200)	Transfer to Equipment Reserve	(12,700)	(12,700)	(12,700)
40	**(59,000)**	**(83,200)**	**(97,200)**	**(97,200)**	**TOTAL TRANSFERS OUT**	**(112,700)**	**(112,700)**	**(112,700)**
41								
42					**OTHER USES**			
43			(5,000)		Operating contingency	(5,000)	(5,000)	(5,000)
44			**(5,000)**		**TOTAL OTHER USES**	**(5,000)**	**(5,000)**	**(5,000)**
45								
46	**(59,000)**	**(83,200)**	**(102,200)**	**(97,200)**	**TOTAL OTHER FINANCING SOURCES (USES)**	**(117,700)**	**(117,700)**	**(117,700)**
47								
48	**20,162**	**14,081**	**(34,300)**	**(15,800)**	**Net Change in fund Balance**	**(43,400)**	**(43,400)**	**(43,400)**
49								
50	**29,341**	**49,504**	**38,800**	**63,600**	**Fund Balance at beginning of year**	**47,800**	**47,800**	**47,800**
51								
52	**49,504**	**63,584**	**4,500**	**47,800**	**Unappropriated Ending fund Balance**	**4,400**	**4,400**	**4,400**

CITY OF DUNDEE
BUDGET FY 2017-2018

GOVERNMENT
110 - Street Fund
(Line Item Detail)

	Historical Data					Budget for Next Year 2017-18		
	ACTUAL 2014-15	ACTUAL 2015-16	ADOPTED BUDGET 2016-17	EST FORECAST 2016-17		PROPOSED by Budget Officer	APPROVED by Budget Committee	ADOPTED by Governing Body
1					**REVENUE**			
2								
3					**Taxes**			
4	39,076	40,168	40,000	35,000	Local Motor Vehicle Fuel Tax	38,000	38,000	38,000
5	**39,076**	**40,168**	**40,000**	**35,000**	**Total Taxes**	**38,000**	**38,000**	**38,000**
6								
7					**Intergovernmental Revenues**			
8	180,564	188,681	185,000	191,000	State Highway Trust Fund	188,000	188,000	188,000
9	**180,564**	**188,681**	**185,000**	**191,000**	**Total Intergovernmental Revenues**	**188,000**	**188,000**	**188,000**
10								
11					**Miscellaneous Revenues**			
12	200	511	200	1,000	Investment Interest	1,100	1,100	1,100
13		50			Other Miscellaneous Revenue			
14	**200**	**561**	**200**	**1,000**	**Total Other Taxes**	**1,100**	**1,100**	**1,100**
15								
16	**219,840**	**229,410**	**225,200**	**227,000**	**TOTAL REVENUE**	**227,100**	**227,100**	**227,100**
17								
18					**EXPENDITURES**			
19								
20					**PERSONNEL SERVICES**			
21					**Salaries & Wages**			
22	37,959	37,662	37,000	35,500	Salaries and Wages	32,400	32,400	32,400
23	**37,959**	**37,662**	**37,000**	**35,500**	**Total Salaries & Wages**	**32,400**	**32,400**	**32,400**
24								
25					**Personnel Benefits**			
26	2,809	2,751	2,850	2,650	FICA	2,500	2,500	2,500
27	2,299	2,694	2,600	2,200	Workers' Comp	2,300	2,300	2,300
28	36	36	50	50	Unemployment	50	50	50
29	6,529	6,670	7,100	6,900	PERS	7,700	7,700	7,700
30	9,575	9,296	9,800	9,800	Group Medical & Life	8,750	8,750	8,750
31	**21,248**	**21,447**	**22,400**	**21,600**	**Total Personnel Benefits**	**21,300**	**21,300**	**21,300**
32								
33	**59,207**	**59,109**	**59,400**	**57,100**	**TOTAL PERSONNEL SERVICES**	**53,700**	**53,700**	**53,700**
34								
35					**MATERIALS & SERVICES**			
36					**Supplies**			
37	799	657	700	600	Office & Operating Supplies	900	900	900
38	658	1,348	900	500	Small Tools & Minor Equip	900	900	900
39	1,601	1,670	2,200	1,500	Fuel	2,000	2,000	2,000
40	368	141	400	400	Uniforms & Clothing	400	400	400
41	**3,427**	**3,816**	**4,200**	**3,000**	**Total Supplies**	**4,200**	**4,200**	**4,200**
42								
43					**Professional Services**			
44		493	1,000	1,600	Legal	1,000	1,000	1,000
45	5,191	2,569	6,000	4,000	Engineering / Architecture	6,000	6,000	6,000
46	128	260	300	800	IT Support	1,000	1,000	1,000
47				4,200	Other Professional	3,000	3,000	3,000
48	**5,319**	**3,322**	**7,300**	**10,600**	**Total Professional Services**	**11,000**	**11,000**	**11,000**
49								

CITY OF DUNDEE
BUDGET FY 2017-2018

GOVERNMENT
110 - Street Fund
(Line Item Detail)

	Historical Data					Budget for Next Year 2017-18		
	ACTUAL 2014-15	ACTUAL 2015-16	ADOPTED BUDGET 2016-17	EST FORECAST 2016-17		PROPOSED by Budget Officer	APPROVED by Budget Committee	ADOPTED by Governing Body
50					**Travel & Training**			
51	16	348	500	200	Employee Development	500	500	500
52	**16**	**348**	**500**	**200**	**Total Travel & Training**	**500**	**500**	**500**
53								
54	**1,462**	**1,448**	**1,600**	**1,600**	**Insurance**	**1,500**	**1,500**	**1,500**
55								
56					**Regulatory Requirements**			
57	86	86	100	100	Equipment Testing	100	100	100
58	**86**	**86**	**100**	**100**	**Total Regulatory Requirements**	**100**	**100**	**100**
59								
60					**Utilities**			
61	154	471	400	500	Electricity	500	500	500
62	22,291	21,687	21,000	21,200	Street Lights	21,800	21,800	21,800
63		6	200	100	Solid Waste & Recycling	100	100	100
64	625	799	700	800	Telephone & Cable	800	800	800
65	**23,071**	**22,964**	**22,300**	**22,600**	**Total Utilities**	**23,200**	**23,200**	**23,200**
66								
67					**Repairs & Maintenance**			
68	225	537	700	1,300	Equip Maint/Repair	700	700	700
69	876	1,008	1,000	1,000	Vehicle Maint/Repair	1,000	1,000	1,000
70	28	28	200	100	Bldg Maint/Repair	200	200	200
71	77	124	200	100	Ground Maintenance	200	200	200
72			500		Street Light Maint / Repair	500	500	500
73	8,023	5,003	9,000	7,000	Street Sweeping	9,000	9,000	9,000
74	5,605	642	8,000	2,500	Street Surface Maint & Repair	15,000	15,000	15,000
75			1,000	2,000	Pedestrian Ways	1,000	1,000	1,000
76	3,778	3,772	1,000	2,500	Traffic Control	3,000	3,000	3,000
77	299	2,101	5,000	3,100	Planting Strips & Street Trees	4,000	4,000	4,000
78	**18,911**	**13,214**	**26,600**	**19,600**	**Total Repairs & Maintenance**	**34,600**	**34,600**	**34,600**
79								
80					**Interfund Services**			
81	29,166	27,822	28,100	26,900	Internal Admin Charge	23,800	23,800	23,800
82	**29,166**	**27,822**	**28,100**	**26,900**	**Total Interfund Services**	**23,800**	**23,800**	**23,800**
83								
84					**Other Materials & Services**			
85	14		50		Postage	50	50	50
86			100		Recruitment Expense	100	100	100
87		1	50		Other Misc Expense	50	50	50
88	**14**	**1**	**200**	**-**	**Total Other Materials & Services**	**200**	**200**	**200**
89								
90	**81,471**	**73,020**	**90,900**	**84,600**	**TOTAL MATERIALS & SERVICES**	**99,100**	**99,100**	**99,100**
91								
92					**CAPITAL OUTLAY**			
93			7,000	3,900	Capital Equipment			
94	**-**	**-**	**7,000**	**3,900**	**TOTAL CAPITAL OUTLAY**	**-**	**-**	**-**
95								
96	**140,678**	**132,129**	**157,300**	**145,600**	**TOTAL EXPENDITURES**	**152,800**	**152,800**	**152,800**
97								
98					**Excess (deficiency) of revenue**			
99	**79,162**	**97,281**	**67,900**	**81,400**	**over expenditures**	**74,300**	**74,300**	**74,300**

CITY OF DUNDEE

BUDGET FY 2017-2018

GOVERNMENT

110 - Street Fund

(Line Item Detail)

	Historical Data					Budget for Next Year 2017-18		
	ACTUAL 2014-15	ACTUAL 2015-16	ADOPTED BUDGET 2016-17	EST FORECAST 2016-17		PROPOSED by Budget Officer	APPROVED by Budget Committee	ADOPTED by Governing Body
100								
101								
102					**OTHER FINANCING SOURCES (USES)**			
103								
104					**TRANSFERS OUT**			
105	(45,000)	(70,000)	(85,000)	(85,000)	Transfer to Street CIP	(100,000)	(100,000)	(100,000)
106	(14,000)	(13,200)	(12,200)	(12,200)	Transfer to Equipment Reserve	(12,700)	(12,700)	(12,700)
107	**(59,000)**	**(83,200)**	**(97,200)**	**(97,200)**	**TOTAL TRANSFERS OUT**	**(112,700)**	**(112,700)**	**(112,700)**
108								
109					**OTHER USES**			
110			(5,000)		Operating contingency	(5,000)	(5,000)	(5,000)
111			**(5,000)**		**TOTAL OTHER USES**	**(5,000)**	**(5,000)**	**(5,000)**
112								
113	**(59,000)**	**(83,200)**	**(102,200)**	**(97,200)**	**TOTAL OTHER FINANCING SOURCES (USES)**	**(117,700)**	**(117,700)**	**(117,700)**
114								
115	**20,162**	**14,081**	**(34,300)**	**(15,800)**	**Net Change in fund Balance**	**(43,400)**	**(43,400)**	**(43,400)**
116								
117	**29,341**	**49,504**	**38,800**	**63,600**	**Fund Balance at beginning of year**	**47,800**	**47,800**	**47,800**
118								
119	**49,504**	**63,584**	**4,500**	**47,800**	**Unappropriated Ending fund Balance**	**4,400**	**4,400**	**4,400**