

**CITY OF DUNDEE  
BUDGET FY 2017-2018**

**GOVERNMENT  
001 -GENERAL FUND**

	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	
<i>1</i>	<b>REVENUE</b>								
<i>2</i>	576,326	694,265	677,200	707,400	Taxes	691,900	691,900	691,900	
<i>3</i>	145,597	143,879	139,700	143,600	Franchise Fees	144,900	144,900	144,900	
<i>4</i>	62,444	51,352	63,200	67,700	Licenses and Permits	63,200	63,200	63,200	
<i>5</i>	141,010	147,644	151,200	155,300	Intergovernmental Revenues	170,600	170,600	170,600	
<i>6</i>	208,686	222,833	212,300	207,700	Charges for Services	212,000	212,000	212,000	
<i>7</i>	67,215	60,680	54,000	58,000	Fines and Forfeitures	56,000	56,000	56,000	
<i>8</i>	24,013	9,848	7,700	11,000	Miscellaneous Revenues	10,500	10,500	10,500	
<i>9</i>	<b>1,225,290</b>	<b>1,330,500</b>	<b>1,305,300</b>	<b>1,350,700</b>	<b>TOTAL REVENUE</b>	<b>1,349,100</b>	<b>1,349,100</b>	<b>1,349,100</b>	
<i>10</i>	<b>EXPENDITURES</b>								
<i>11</i>	318,452	321,262	337,700	330,200	Admin / Finance	351,100	351,100	351,100	
<i>12</i>	18,988	18,064	21,400	19,900	Court	32,700	32,700	32,700	
<i>13</i>	107,473	86,181	121,800	100,000	Community Development	123,100	128,700	128,700	
<i>14</i>	458,764	468,979	480,800	480,800	Police Service	491,700	491,700	491,700	
<i>15</i>	325,278	351,731	402,900	387,000	Fire Department	419,100	419,100	419,100	
<i>16</i>	<b>1,228,955</b>	<b>1,246,218</b>	<b>1,364,600</b>	<b>1,317,900</b>	<b>TOTAL EXPENDITURES</b>	<b>1,417,700</b>	<b>1,423,300</b>	<b>1,423,300</b>	
<i>17</i>									
<i>18</i>	Excess (deficiency) of revenue								
<i>19</i>	<b>(3,665)</b>	<b>84,282</b>	<b>(59,300)</b>	<b>32,800</b>	over expenditures	<b>(68,600)</b>	<b>(74,200)</b>	<b>(74,200)</b>	
<i>20</i>	<b>OTHER FINANCING SOURCES (USES)</b>								
<i>21</i>	<b>TRANSFERS IN</b>								
<i>22</i>						Transfers In from State Rev Sharing	13,000		
<i>23</i>	29,066	29,938	30,000	29,800	Transfers In from Water	30,000	30,000	30,000	
<i>24</i>	57,800	61,099	62,200	63,300	Transfer In from Sewer	63,300	63,300	63,300	
<i>25</i>	<b>86,866</b>	<b>91,037</b>	<b>92,200</b>	<b>93,100</b>	<b>TOTAL TRANSFER IN</b>	<b>106,300</b>	<b>93,300</b>	<b>93,300</b>	
<i>26</i>	<b>TRANSFERS OUT</b>								
<i>27</i>	(65,000)	(97,000)	(180,000)	(40,000)	Transfer to Fire Station Construction	(10,000)	(10,000)	(10,000)	
<i>28</i>			(8,000)	(7,000)	Transfer to State Rev Sharing				
<i>29</i>			(5,000)	(5,000)	Transfer to Parks				
<i>30</i>	(25,000)		(55,000)	(55,000)	Transfer to Equipment Reserve	(56,000)	(56,000)	(56,000)	
<i>31</i>	<b>(90,000)</b>	<b>(97,000)</b>	<b>(248,000)</b>	<b>(107,000)</b>	<b>TOTAL TRANSFERS OUT</b>	<b>(66,000)</b>	<b>(66,000)</b>	<b>(66,000)</b>	
<i>32</i>	<b>OTHER USES</b>								
<i>33</i>			(80,000)		Operating contingency	(80,000)	(80,000)	(80,000)	
<i>34</i>			<b>(80,000)</b>		<b>TOTAL OTHER USES</b>	<b>(80,000)</b>	<b>(80,000)</b>	<b>(80,000)</b>	
<i>35</i>	<b>(3,134)</b>	<b>(5,963)</b>	<b>(235,800)</b>	<b>(13,900)</b>	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(39,700)</b>	<b>(52,700)</b>	<b>(52,700)</b>	
<i>36</i>	<b>(6,799)</b>	<b>78,319</b>	<b>(295,100)</b>	<b>18,900</b>	Net change in fund balances	<b>(108,300)</b>	<b>(126,900)</b>	<b>(126,900)</b>	
<i>37</i>	<b>412,199</b>	<b>405,400</b>	<b>480,700</b>	<b>483,700</b>	Fund Balances at beginning of year	<b>515,200</b>	<b>519,800</b>	<b>502,600</b>	
<i>38</i>	<b>405,400</b>	<b>483,718</b>	<b>185,600</b>	<b>502,600</b>	Unappropriated Ending fund Balance	<b>406,900</b>	<b>392,900</b>	<b>375,700</b>	