CITY OF DUNDEE
BUDGET FY 2019-2020

GOVERNMENT
110 - Street 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								
3	34,512	30,914	34,000	29,000	Taxes	29,000	29,000	29,000
4	190,993	203,617	216,000	235,000	Intergovernmental Revenues	240,000	240,000	240,000
5	1,043	729	500	1,200	Miscellaneous Revenues	1,500	1,500	1,500
6								
7	**226,548**	**235,260**	**250,500**	**265,200**	**TOTAL REVENUE**	**270,500**	**270,500**	**270,500**
8								
9					**EXPENDITURES**			
10								
11					**PERSONNEL SERVICES**			
12	35,470	30,010	29,700	29,600	Salaries & Wages	26,700	25,300	25,300
13	21,397	16,776	18,300	17,900	Personnel Benefits	18,700	17,100	17,100
14	**56,866**	**46,786**	**48,000**	**47,500**	**TOTAL PERSONNEL SERVICES**	**45,400**	**42,400**	**42,400**
15								
16					**MATERIALS & SERVICES**			
17	2,855	4,026	4,200	3,400	Supplies	4,200	4,200	4,200
18	12,033	4,453	11,000	4,000	Professional Services	9,000	9,000	9,000
19	144	446	500	100	Travel & Training	500	500	500
20	1,604	1,722	1,800	1,800	Insurance	1,900	1,900	1,900
21	120	72	100	100	Regulatory Requirements	100	100	100
22	22,664	22,638	23,400	23,700	Utilities	23,800	23,800	23,800
23	16,036	35,619	105,600	103,600	Repairs & Maintenance	115,900	115,900	115,900
24	27,314	18,804	22,700	21,700	Interfund Services	19,600	19,600	19,600
25	-	5	200	100	Other Materials & Services	200	200	200
26	**82,770**	**87,784**	**169,500**	**158,500**	**TOTAL MATERIALS & SERVICES**	**175,200**	**175,200**	**175,200**
27								
28	**3,903**	-	-	-	**CAPITAL OUTLAY**	-	-	-
29								
30	**143,540**	**134,570**	**217,500**	**206,000**	**TOTAL EXPENDITURES**	**220,600**	**217,600**	**217,600**
31								
32					**Excess (deficiency) of revenue**			
33	**83,009**	**100,690**	**33,000**	**59,200**	**over expenditures**	**49,900**	**52,900**	**52,900**
34								
35					**OTHER FINANCING SOURCES (USES)**			
36								
37					**TRANSFERS OUT**			
38	(85,000)	(100,000)	(40,000)	(40,000)	Transfer to CIP Street	(70,000)	(70,000)	(70,000)
39	(12,200)	(12,700)	(13,100)	(13,100)	Transfer to Equipment Reserve	(13,300)	(13,300)	(13,300)
40	**(97,200)**	**(112,700)**	**(53,100)**	**(53,100)**	**TOTAL TRANSFERS OUT**	**(83,300)**	**(83,300)**	**(83,300)**
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	**(97,200)**	**(112,700)**	**(58,100)**	**(53,100)**	**TOTAL OTHER FINANCING SOURCES (USES)**	**(88,300)**	**(88,300)**	**(88,300)**
47								
48	**(14,191)**	**(12,010)**	**(25,100)**	**6,100**	**Net Change in fund Balance**	**(38,400)**	**(35,400)**	**(35,400)**
49								
50	**63,585**	**49,394**	**31,900**	**37,400**	**Fund Balance at beginning of year**	**42,000**	**43,500**	**43,500**
51								
52	**49,394**	**37,384**	**6,800**	**43,500**	**Unappropriated Ending fund Balance**	**3,600**	**8,100**	**8,100**