CITY OF DUNDEE

BUDGET FY 2018-2019
SUMMARY OF ALL FUNDS
ADOPTED

	General	Street	Street CIP	Street Reserve	State Revenue Sharing	Equipment Reserve	Parks	Tourism	Fire Station Construction	Bonded Debt	Government Funds Total
REVENUE											
Taxes	707,900	34,000						65,300		148,000	955,200
Franchise Fees	152,600		45,700								198,300
Licenses and Permits	72,700										72,700
Intergovernmental Revenues	177,800	216,000	720,000		29,000		16,400				1,159,200
Charges for Services	228,400										228,400
Fines and Forfeitures	56,000										56,000
Miscellaneous Revenues	15,500	500	26,700	600	100	30,000	2,600	2,000	45,000	600	123,600
TOTAL REVENUE	**1,410,900**	**250,500**	**792,400**	**600**	**29,100**	**30,000**	**19,000**	**67,300**	**45,000**	**148,600**	**2,793,400**
EXPENDITURES											
Personnel Services	657,800	48,000									705,800
Materials & Services	854,800	169,500			15,000		10,000	82,500	35,500		1,167,300
Capital Outlay	30,900		964,800	44,400	16,000	876,100	18,000	72,000			2,022,200
Debt Service			46,700			58,700				150,200	255,600
TOTAL EXPENDITURES	**1,543,500**	**217,500**	**1,011,500**	**44,400**	**31,000**	**934,800**	**28,000**	**154,500**	**35,500**	**150,200**	**4,150,900**
Excess (deficiency) of revenue over expenditures	**(132,600)**	**33,000**	**(219,100)**	**(43,800)**	**(1,900)**	**(904,800)**	**(9,000)**	**(87,200)**	**9,500**	**(1,600)**	**(1,357,500)**
OTHER FINANCING SOURCES (USES)											
Loan Proceeds			307,800								307,800
Transfers In	104,400		40,000			139,000	5,000				288,400
Transfers Out	(56,000)	(53,100)			(5,000)				(10,000)		(124,100)
Contingency	(80,000)	(5,000)									(85,000)
TOTAL OTHER FINANCING SOURCES (USES)	**(31,600)**	**(58,100)**	**347,800**	**-**	**(5,000)**	**139,000**	**5,000**	**-**	**(10,000)**	**-**	**387,100**
Net change in fund balances	**(164,200)**	**(25,100)**	**128,700**	**(43,800)**	**(6,900)**	**(765,800)**	**(4,000)**	**(87,200)**	**(500)**	**(1,600)**	**(970,400)**
Fund Balances at beginning of year	**575,900**	**31,900**	**52,400**	**43,800**	**7,000**	**765,800**	**4,800**	**87,400**	**500**	**15,700**	**1,585,200**
Unappropriated Ending Fund Balance	**411,700**	**6,800**	**181,100**	**-**	**100**	**-**	**800**	**200**	**-**	**14,100**	**614,800**

CITY OF DUNDEE

BUDGET FY 2018-2019
SUMMARY OF ALL FUNDS
ADOPTED

	Water	Water CIP	Sewer	Sewer CIP	Storm Water	Storm Water CIP	Enterprise Funds Total	All Funds Total
REVENUE								
Taxes								955,200
Franchise Fees								198,300
Licenses and Permits								72,700
Intergovernmental Revenues								1,159,200
Charges for Services	620,000	36,800	1,286,600	35,000	109,800	15,000	2,103,200	2,331,600
Fines and Forfeitures								56,000
Miscellaneous Revenues	3,000	8,200	1,400	13,600	600	1,200	28,000	151,600
TOTAL REVENUE	**623,000**	**45,000**	**1,288,000**	**48,600**	**110,400**	**16,200**	**2,131,200**	**4,924,600**
EXPENDITURES								
Personnel Services	197,300		196,300		28,800		422,400	1,128,200
Materials & Services	230,700		367,500		25,700		623,900	1,791,200
Capital Outlay	25,000	342,000		36,000		125,600	528,600	2,550,800
Debt Service		117,300		690,400		23,700	831,400	1,087,000
TOTAL EXPENDITURES	**453,000**	**459,300**	**563,800**	**726,400**	**54,500**	**149,300**	**2,406,300**	**6,557,200**
Excess (deficiency) of revenue over expenditures	**170,000**	**(414,300)**	**724,200**	**(677,800)**	**55,900**	**(133,100)**	**(275,100)**	**(1,632,600)**
OTHER FINANCING SOURCES (USES)								
Loan Proceeds							-	307,800
Transfers In		140,000		666,000		56,000	862,000	1,150,400
Transfers Out	(214,800)		(743,400)		(68,100)		(1,026,300)	(1,150,400)
Contingency	(20,000)		(20,000)		(5,000)		(45,000)	(130,000)
TOTAL OTHER FINANCING SOURCES (USES)	**(234,800)**	**140,000**	**(763,400)**	**666,000**	**(73,100)**	**56,000**	**(209,300)**	**177,800**
Net change in fund balances	**(64,800)**	**(274,300)**	**(39,200)**	**(11,800)**	**(17,200)**	**(77,100)**	**(484,400)**	**(1,454,800)**
Fund Balances at beginning of year	**69,100**	**469,000**	**43,700**	**487,800**	**19,600**	**77,900**	**1,167,100**	**2,752,300**
Unappropriated Ending Fund Balance	**4,300**	**194,700**	**4,500**	**476,000**	**2,400**	**800**	**682,700**	**1,297,500**