

CITY OF DUNDEE

**BUDGET FY 2017-2018
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 | 691,900 | 38,000 | | | | | | | | | |
| Franchise Fees | 144,900 | | 43,700 | | | | | 51,000 | | 150,000 | 930,900 |
| Licenses and Permits | 63,200 | | | | | | | | | | 188,600 |
| Intergovernmental Revenues | 170,600 | 188,000 | 1,140,000 | | 27,700 | | | | | | 63,200 |
| Charges for Services | 212,000 | | | | | | | | | | 1,526,300 |
| Fines and Forfeitures | 56,000 | | | | | | | | | | 212,000 |
| Miscellaneous Revenues | 10,500 | 1,100 | 2,200 | 500 | 100 | 8,000 | 100 | 1,400 | | 500 | 56,000 |
| TOTAL REVENUE | 1,349,100 | 227,100 | 1,185,900 | 500 | 27,800 | 8,000 | 100 | 52,400 | - | 150,500 | 3,001,400 |
| EXPENDITURES | | | | | | | | | | | |
| Personnel Services | 584,500 | 53,700 | | | | | | | | | |
| Materials & Services | 812,800 | 99,100 | | | 12,600 | | 7,700 | 78,000 | 13,400 | | 638,200 |
| Capital Outlay | 26,000 | | 2,564,700 | 43,500 | | 709,700 | | 62,000 | | | 1,023,600 |
| Debt Service | | | 35,700 | | | 58,700 | | | | 150,200 | 3,405,900 |
| TOTAL EXPENDITURES | 1,423,300 | 152,800 | 2,600,400 | 43,500 | 12,600 | 768,400 | 7,700 | 140,000 | 13,400 | 150,200 | 5,312,300 |
| Excess (deficiency) of revenue over expenditures | (74,200) | 74,300 | (1,414,500) | (43,000) | 15,200 | (760,400) | (7,600) | (87,600) | (13,400) | 300 | (2,310,900) |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | | |
| Loan Proceeds | | | 807,000 | | | | | | | | |
| Interfund Loan Received | | | | | | | | | | | 807,000 |
| Interfund Loan Advanced | | | | | | | | | | | - |
| Transfers In | 93,300 | | 100,000 | | | 137,500 | 10,000 | | | | - |
| Transfers Out | (66,000) | (112,700) | | | (10,000) | | | | 10,000 | | 350,800 |
| Contingency | (80,000) | (5,000) | | | | | | | | | (188,700) |
| TOTAL OTHER FINANCING SOURCES (USES) | (52,700) | (117,700) | 907,000 | - | (10,000) | 137,500 | 10,000 | - | 10,000 | - | 884,100 |
| Net change in fund balances | (126,900) | (43,400) | (507,500) | (43,000) | 5,200 | (622,900) | 2,400 | (87,600) | (3,400) | 300 | (1,426,800) |
| Fund Balances at beginning of year | 502,600 | 47,800 | 510,600 | 43,000 | 1,900 | 622,900 | 300 | 89,100 | 3,400 | 14,600 | 1,836,200 |
| Unappropriated Ending Fund Balance | 375,700 | 4,400 | 3,100 | - | 7,100 | - | 2,700 | 1,500 | - | 14,900 | 409,400 |

CITY OF DUNDEE

**BUDGET FY 2017-2018
SUMMARY OF ALL FUNDS
ADOPTED**

| | Water | Water CIP | Sewer | Sewer CIP | Storm Water | Storm Water CIP | Enterprise Funds Total | All Funds Total |
|---|------------------|------------------|------------------|------------------|-----------------|--------------------|------------------------------|-----------------------|
| REVENUE | | | | | | | | |
| Taxes | | | | | | | | |
| Franchise Fees | | | | | | | | 930,900 |
| Licenses and Permits | | | | | | | | 188,600 |
| Intergovernmental Revenues | | | | | | | | 63,200 |
| Charges for Services | 623,000 | 59,300 | 1,265,500 | 56,200 | 105,700 | 24,300 | 2,134,000 | 1,526,300 |
| Fines and Forfeitures | | | | | | | | 2,346,000 |
| Miscellaneous Revenues | 2,500 | 8,000 | 300 | 629,500 | 100 | 1,200 | 641,600 | 56,000 |
| TOTAL REVENUE | 625,500 | 67,300 | 1,265,800 | 685,700 | 105,800 | 25,500 | 2,775,600 | 5,777,000 |
| EXPENDITURES | | | | | | | | |
| Personnel Services | 188,100 | | 224,900 | | 28,700 | | 441,700 | 1,079,900 |
| Materials & Services | 223,100 | | 409,600 | | 24,500 | | 657,200 | 1,680,800 |
| Capital Outlay | 23,000 | 706,500 | | 673,500 | | | 1,622,000 | 5,027,900 |
| Debt Service | | 117,300 | | 692,600 | | 219,000 | 833,600 | 1,078,200 |
| TOTAL EXPENDITURES | 434,200 | 823,800 | 634,500 | 1,366,100 | 53,200 | 242,700 | 3,554,500 | 8,866,800 |
| Excess (deficiency) of revenue over expenditures | 191,300 | (756,500) | 631,300 | (680,400) | 52,600 | (217,200) | (778,900) | (3,089,800) |
| OTHER FINANCING SOURCES (USES) | | | | | | | | |
| Loan Proceeds | | | | | | | | |
| Interfund Loan Received | | | | | | | - | 807,000 |
| Interfund Loan Advanced | | | | | | | - | - |
| Transfers In | | 190,000 | | 630,000 | | | - | - |
| Transfers Out | (263,800) | | (706,200) | | (57,100) | 45,000 | 865,000 | 1,215,800 |
| Contingency | (20,000) | | (20,000) | | (5,000) | | (1,027,100) | (1,215,800) |
| TOTAL OTHER FINANCING SOURCES (USES) | (283,800) | 190,000 | (726,200) | 630,000 | (62,100) | 45,000 | (207,100) | 677,000 |
| Net change in fund balances | (92,500) | (566,500) | (94,900) | (50,400) | (9,500) | (172,200) | (986,000) | (2,412,800) |
| Fund Balances at beginning of year | 98,500 | 687,400 | 104,800 | 528,200 | 12,000 | 175,500 | 1,606,400 | 3,442,600 |
| Unappropriated Ending Fund Balance | 6,000 | 120,900 | 9,900 | 477,800 | 2,500 | 3,300 | 620,400 | 1,029,800 |